

STATE OF MARYLAND

**Combining Statement of Revenues,
Expenditures, Other Sources and Uses of
Financial Resources and Changes in Fund Balances**

Special Revenue Funds

for the year ended June 30, 1996

(Expressed in Thousands)

	Maryland Department of Transportation	Maryland Transportation Authority	Total
Revenues:			
Motor vehicle taxes and fees.....	\$1,321,412		\$1,321,412
Charges for services.....	230,786	\$150,887	381,673
Interest and other investment income.....	13,966	15,836	29,802
Federal revenue.....	492,833		492,833
Other.....	5,916	6,938	12,854
Total revenues.....	2,064,913	173,661	2,238,574
Expenditures:			
Current:			
Transportation.....	762,991	96,217	859,208
Intergovernmental.....	457,288		457,288
Capital outlays.....	834,792	89,347	924,139
Total expenditures.....	2,055,071	185,564	2,240,635
Excess (deficiency) of revenues over expenditures.....	9,842	(11,903)	(2,061)
Other sources (uses) of financial resources:			
Capital leases.....	44,488		44,488
Operating transfers in.....	77,515	261	77,776
Operating transfers out.....	(187,597)	(14,795)	(202,392)
Net other sources (uses) of financial resources.....	(65,594)	(14,534)	(80,128)
Deficiency of revenues over expenditures and net other sources (uses) of financial resources.....	(55,752)	(26,437)	(82,189)
Fund balances July 1, 1995.....	232,261	288,479	520,740
Fund balances June 30, 1996.....	\$ 176,509	\$262,042	\$ 438,551

The accompanying notes to the general purpose financial statements are an integral part of these financial statements.