

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, 1999
(Expressed in Thousands)

	Maryland Department of Transportation	Maryland Transportation Authority	Total
Revenues:			
Motor vehicle taxes and fees	\$1,507,898		\$1,507,898
Charges for services	285,498	\$165,759	451,257
Interest and other investment income	10,337	12,983	23,320
Federal revenue	444,062		444,062
Other	20,429	8,609	29,038
Total revenues	2,268,224	187,351	2,455,575
Expenditures:			
Current:			
Transportation	866,078	113,482	979,560
Intergovernmental	502,046		502,046
Capital outlays	916,508	33,652	950,160
Total expenditures	2,284,632	147,134	2,431,766
Excess (deficiency) of revenues over expenditures	(16,408)	40,217	23,809
Other sources (uses) of financial resources:			
Capital leases	53,503		53,503
Operating transfers in	110,419		110,419
Operating transfers out	(222,223)	(20,229)	(242,452)
Net other uses of financial resources	(58,301)	(20,229)	(78,530)
Excess (deficiency) of revenues over expenditures and net other uses of financial resources	(74,709)	19,988	(54,721)
Fund balances July 1, 1998	220,119	225,349	445,468
Fund balances June 30, 1999	\$ 145,410	\$245,337	\$ 390,747