

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, 2000**  
(Expressed in Thousands)

	Maryland Department of Transportation	Maryland Transportation Authority	Total
<b>Revenues:</b>			
Motor vehicle taxes and fees .....	\$1,570,433		\$1,570,433
Charges for services.....	328,618	\$151,047	479,665
Interest and other investment income .....	12,094	15,244	27,338
Federal revenue .....	498,490		498,490
Other .....	13,548	9,185	22,733
<b>Total revenues .....</b>	<b>2,423,183</b>	<b>175,476</b>	<b>2,598,659</b>
<b>Expenditures:</b>			
Current:			
Transportation.....	898,858	108,473	1,007,331
Intergovernmental.....	513,391		513,391
Capital outlays .....	913,127	32,797	945,924
<b>Total expenditures .....</b>	<b>2,325,376</b>	<b>141,270</b>	<b>2,466,646</b>
<b>Excess of revenues over expenditures .....</b>	<b>97,807</b>	<b>34,206</b>	<b>132,013</b>
<b>Other sources (uses) of financial resources:</b>			
Capital leases.....	34,754		34,754
Direct financing leases .....		20,000	20,000
Proceeds from bonds .....	75,494		75,494
Operating transfers in .....	118,878	22,706	141,584
Operating transfers out .....	(251,034)	(21,159)	(272,193)
<b>Net other sources (uses) of financial resources .....</b>	<b>(21,908)</b>	<b>21,547</b>	<b>(361)</b>
<b>Excess sources of revenues over expenditures and net other     uses of financial resources.....</b>	<b>75,899</b>	<b>55,753</b>	<b>131,652</b>
Fund balances July 1, 1999 .....	145,410	245,337	390,747
<b>Fund balances June 30, 2000 .....</b>	<b>\$ 221,309</b>	<b>\$301,090</b>	<b>\$ 522,399</b>