

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, 1997**

(Expressed in Thousands)

	Maryland Department of Transportation	Maryland Transportation Authority	Total
Revenues:			
Motor vehicle taxes and fees.....	\$1,373,002		\$1,373,002
Charges for services.....	250,758	\$153,463	404,221
Interest and other investment income.....	9,181	14,598	23,779
Federal revenue.....	541,992		541,992
Other.....	6,539	7,520	14,059
Total revenues.....	2,181,472	175,581	2,357,053
Expenditures:			
Current:			
Transportation.....	763,590	97,396	860,986
Intergovernmental.....	487,280		487,280
Capital outlays.....	835,136	106,315	941,451
Total expenditures.....	2,086,006	203,711	2,289,717
Excess (deficiency) of revenues over expenditures.....	95,466	(28,130)	67,336
Other sources (uses) of financial resources:			
Proceeds from bonds.....	50,000		50,000
Operating transfers in.....	82,064		82,064
Operating transfers out.....	(197,282)	(20,502)	(217,784)
Net other uses of financial resources.....	(65,218)	(20,502)	(85,720)
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources.....	30,248	(48,632)	(18,384)
Fund balances July 1, 1996.....	176,509	262,042	438,551
Fund balances June 30, 1997.....	\$ 206,757	\$213,410	\$ 420,167

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