

STATE OF MARYLAND

Combining Balance Sheet

Special Revenue Funds

June 30, 1994

(Expressed in Thousands)

	Maryland Department of Transportation	Maryland Transportation Authority	Total
Assets:			
Cash and cash equivalents	\$ 91,017	\$ 70,021	\$161,038
Investments	9,296	58,492	67,788
Taxes receivable, net.....	68,610		68,610
Intergovernmental receivables.....	82,267		82,267
Other accounts receivables.....	29,193	2,848	32,041
Due from other funds.....	235,721		235,721
Loans and notes receivable, net.....	3,816		3,816
Loans to other funds.....		75,000	75,000
Other assets	720		720
Total assets.....	\$520,640	\$206,361	\$727,001
Liabilities:			
Accounts payable and accrued liabilities	\$177,803	\$ 9,093	\$186,896
Due to other funds.....	15,111		15,111
Accounts payable to political subdivisions	61,435		61,435
Deferred revenue.....	239	1,083	1,322
Loans from other funds	75,000		75,000
Total liabilities.....	329,588	10,176	339,764
Fund balances:			
Reserved for:			
Encumbrances	20,501	66,146	86,647
Agency activities	7,638	32,455	40,093
Loans and notes receivable.....	3,816		3,816
Passenger facility charge.....	25,468		25,468
Loans to other funds		75,000	75,000
Unreserved:			
Undesignated.....	133,629	22,584	156,213
Total fund balances.....	191,052	196,185	387,237
Total liabilities and fund balances.....	\$520,640	\$206,361	\$727,001