

STATE OF MARYLAND
Combining Balance Sheet
Special Revenue Funds
June 30, 1998
(Expressed in Thousands)

	Maryland Department of Transportation	Maryland Transportation Authority	Total
Assets:			
Cash and cash equivalents	\$ 6,714	\$ 63,075	\$ 69,789
Investments	59	154,939	154,998
Taxes receivable, net.....	32,445		32,445
Intergovernmental receivables.....	105,375		105,375
Other accounts receivable.....	64,218	3,688	67,906
Due from other funds.....	222,438	22,992	245,430
Loans and notes receivable, net.....	15,624		15,624
Other assets	31,064		31,064
Total assets.....	\$477,937	\$244,694	\$722,631
Liabilities:			
Accounts payable and accrued liabilities	\$171,352	\$ 17,848	\$189,200
Due to other funds.....	26,760		26,760
Accounts payable to political subdivisions	58,011		58,011
Deferred revenue.....	1,695	1,497	3,192
Total liabilities	257,818	19,345	277,163
Fund balances:			
<i>Reserved for:</i>			
Encumbrances	31,723	53,499	85,222
Agency activities	12,084	16,992	29,076
Loans and notes receivable.....	15,624		15,624
<i>Unreserved:</i>			
Undesignated.....	160,688	154,858	315,546
Total fund balances.....	220,119	225,349	445,468
Total liabilities and fund balances	\$477,937	\$244,694	\$722,631