

STATE OF MARYLAND
Combining Balance Sheet
Special Revenue Funds
June 30, 1979
(Expressed in Thousands)

	Federal Revenue Sharing Fund	Regulatory Funds	Transportation Funds	Maryland Racing Commission	Total
Assets:					
Cash and short term investments		\$5,759	\$ 64,224	\$1,739	\$ 71,722
Investments		922	30,146		31,068
Taxes receivable			17,357		17,357
Intergovernmental receivables	\$11,422	835	67,173		79,430
Other accounts receivable, net			5,101		5,101
Other assets			119		119
Total assets	\$11,422	\$7,516	\$184,120	\$1,739	\$204,797
Liabilities:					
Accounts payable and accrued liabilities		\$561	\$76,689	\$1,904	\$79,154
Due to other funds	\$11,422				11,422
Accounts payable to political subdivisions			25,582		25,582
Other liabilities			3,371		3,371
Total liabilities	11,422	561	105,642	1,904	119,529
Deferred revenue		60			60
Fund balance (deficit):					
Reserved for encumbrances		5,246	5,571		10,817
Unreserved, undesignated		1,649	72,907	(165)	74,391
Total fund balance		6,895	78,478	(165)	85,208
Total liabilities, deferred revenue and fund balance	\$11,422	\$7,516	\$184,120	\$1,739	\$204,797