

STATE OF MARYLAND
Combining Balance Sheet
Special Revenue Funds
June 30, 1980
(Expressed in Thousands)

	Federal Revenue Sharing Fund	Regulatory Funds	Transportation Funds	Maryland Racing Commission	Total
Assets:					
Cash and short term investments	\$(11,037)	\$11,689	\$68,772	\$2,165	\$71,589
Taxes receivable			18,851		18,851
Intergovernmental receivables	11,037		54,270		65,307
Other accounts receivable, net		953	8,771		9,724
Total assets	\$ -0-	\$12,642	\$150,664	\$2,165	\$165,471
Liabilities:					
Accounts payable and accrued liabilities		672	77,805	2,165	80,642
Accounts payable to political sub-divisions			32,121		32,121
Other liabilities			1,200		1,200
Total liabilities		672	111,126	2,165	113,963
Deferred revenue		49			49
Fund balance:					
Reserved for encumbrances		5,571	4,865		10,436
Unreserved, undesignated		6,350	34,673		41,023
Total fund balance		11,921	39,538		51,459
Total liabilities, deferred revenue and fund balance	\$ -0-	\$12,642	\$150,664	\$2,165	\$165,471