

**STATE OF MARYLAND**

**Combining Balance Sheet**

**Special Revenue Funds**

**June 30, 1993**

(Expressed in Thousands)

	Maryland Department of Transportation	Maryland Transportation Authority	Total
<b>Assets:</b>			
Cash and cash equivalents .....	\$ 14,891	\$ 79,438	\$ 94,329
Investments .....		11,440	11,440
Taxes receivable, net .....	59,462		59,462
Intergovernmental receivables .....	75,307		75,307
Other accounts receivables .....	20,371	1,188	21,559
Due from other funds .....	158,236		158,236
Loans and notes receivable, net .....	3,907		3,907
Loans to other funds .....		75,000	75,000
Other assets .....	23,195		23,195
<b>Total assets</b> .....	<b>\$355,369</b>	<b>\$167,066</b>	<b>\$522,435</b>
<b>Liabilities:</b>			
Accounts payable and accrued liabilities .....	\$163,438	\$ 9,609	\$173,047
Due to other funds .....	7,095		7,095
Accounts payable to political subdivisions .....	56,151		56,151
Deferred revenue .....		1,008	1,008
Loans from other funds .....	75,000		75,000
<b>Total liabilities</b> .....	<b>301,684</b>	<b>10,617</b>	<b>312,301</b>
<b>Fund balances:</b>			
Reserved for:			
Encumbrances .....	5,741	28,244	33,985
Agency activities .....	15,176	22,263	37,439
Loans and notes receivable .....	3,823		3,823
Loans to other funds .....		75,000	75,000
Unreserved:			
Undesignated .....	28,945	30,942	59,887
<b>Total fund balances</b> .....	<b>53,685</b>	<b>156,449</b>	<b>210,134</b>
<b>Total liabilities and fund balances</b> .....	<b>\$355,369</b>	<b>\$167,066</b>	<b>\$522,435</b>