

STATE OF MARYLAND
Combining Balance Sheet
Special Revenue Funds
for the year ended June 30, 1995
(Expressed in Thousands)

	Maryland Department of Transportation	Maryland Transportation Authority	Total
Assets:			
Cash and cash equivalents	\$ 96,053	\$ 71,445	\$167,498
Investments		181,845	181,845
Taxes receivable, net.....	64,717		64,717
Intergovernmental receivables.....	110,766		110,766
Other accounts receivables.....	32,540	2,745	35,285
Due from other funds.....	231,015		231,015
Loans and notes receivable, net.....	3,718		3,718
Loans to other funds.....		50,000	50,000
Total assets.....	\$538,809	\$306,035	\$844,844
Liabilities:			
Accounts payable and accrued liabilities	\$165,690	\$ 16,330	\$182,020
Due to other funds.....	22,851		22,851
Accounts payable to political subdivisions	67,748		67,748
Deferred revenue.....	259	1,226	1,485
Loans from other funds.....	50,000		50,000
Total liabilities	306,548	17,556	324,104
Fund balances:			
Reserved for:			
Encumbrances	19,409	171,000	190,409
Agency activities	12,946	32,958	45,904
Loans and notes receivable.....	3,718		3,718
Loans to other funds.....		50,000	50,000
Unreserved:			
Undesignated.....	196,188	34,521	230,709
Total fund balances.....	232,261	288,479	520,740
Total liabilities and fund balance.....	\$538,809	\$306,035	\$844,844