

STATE OF MARYLAND

Combining Balance Sheet

Special Revenue Funds

June 30, 1996

(Expressed in Thousands)

	Maryland Department of Transportation	Maryland Transportation Authority	Total
Assets:			
Cash and cash equivalents	\$ 52,988	\$130,983	\$183,971
Investments	38	118,383	118,421
Taxes receivable, net.....	69,211		69,211
Intergovernmental receivables.....	110,011		110,011
Other accounts receivables.....	27,904	2,257	30,161
Due from other funds.....	179,424	8,402	187,826
Loans and notes receivable, net.....	3,613		3,613
Loans to other funds		25,000	25,000
Other assets	10,209		10,209
Total assets.....	\$453,398	\$285,025	\$738,423
Liabilities:			
Accounts payable and accrued liabilities	\$155,599	\$ 21,647	\$177,246
Due to other funds.....	19,155		19,155
Accounts payable to political subdivisions	66,600		66,600
Deferred revenue.....	326	1,336	1,662
Loans from other funds	25,000		25,000
Accrued self insurance costs.....	10,209		10,209
Total liabilities	276,889	22,983	299,872
Fund balances:			
Reserved for:			
Encumbrances	16,588	171,557	188,145
Agency activities	9,753	33,007	42,760
Loans and notes receivable.....	3,613		3,613
Loans to other funds		25,000	25,000
Unreserved:			
Undesignated.....	146,555	32,478	179,033
Total fund balances.....	176,509	262,042	438,551
Total liabilities and fund balances.....	\$453,398	\$285,025	\$738,423

The accompanying notes to the general purpose financial statements are an integral part of these financial statements.