

STATE OF MARYLAND

Combining Balance Sheet

Special Revenue Funds

June 30, 1997

(Expressed in Thousands)

	Maryland Department of Transportation	Maryland Transportation Authority	Total
Assets:			
Cash and cash equivalents	\$ 34,162	\$108,179	\$142,341
Investments	49	115,062	115,111
Taxes receivable, net.....	67,341		67,341
Intergovernmental receivables.....	100,094		100,094
Other accounts receivable.....	2,558	2,480	5,038
Due from other funds.....	253,614	13,468	267,082
Loans and notes receivable, net.....	16,000		16,000
Other assets	3,636		3,636
Total assets.....	\$477,454	\$239,189	\$716,643
Liabilities:			
Accounts payable and accrued liabilities	\$192,108	\$ 24,286	\$216,394
Due to other funds.....	16,520		16,520
Accounts payable to political subdivisions	58,099		58,099
Deferred revenue.....	334	1,493	1,827
Accrued self insurance costs	3,636		3,636
Total liabilities	270,697	25,779	296,476
Fund balances:			
Reserved for:			
Encumbrances	17,097	88,878	105,975
Agency activities	9,769	33,634	43,403
Loans and notes receivable.....	16,000		16,000
Unreserved:			
Undesignated.....	163,891	90,898	254,789
Total fund balances.....	206,757	213,410	420,167
Total liabilities and fund balances	\$477,454	\$239,189	\$716,643

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