

**STATE OF MARYLAND**

**Combining Balance Sheet**

**Special Revenue Funds**

**June 30, 1999**

(Expressed in Thousands)

	Maryland Department of Transportation	Maryland Transportation Authority	Total
<b>Assets:</b>			
Cash and cash equivalents .....	\$ 11,518	\$ 69,009	\$ 80,527
Investments .....		178,118	178,118
Taxes receivable, net .....	75,852		75,852
Intergovernmental receivables .....	134,799		134,799
Other accounts receivable .....	20,974	4,264	25,238
Due from other funds .....	169,035	16,868	185,903
Loans and notes receivable, net .....	15,351		15,351
Other assets .....	34,046		34,046
<b>Total assets</b> .....	<b>\$461,575</b>	<b>\$268,259</b>	<b>\$729,834</b>
<b>Liabilities:</b>			
Accounts payable and accrued liabilities .....	\$231,751	\$ 20,704	\$252,455
Due to other funds .....	21,007		21,007
Accounts payable to political subdivisions .....	60,886		60,886
Deferred revenue .....	2,521	2,218	4,739
<b>Total liabilities</b> .....	<b>316,165</b>	<b>22,922</b>	<b>339,087</b>
<b>Fund balances:</b>			
<b>Reserved for:</b>			
Encumbrances .....	30,609	72,902	103,511
Agency activities .....	11,227	16,901	28,128
Loans and notes receivable .....	15,351		15,351
<b>Unreserved:</b>			
Undesignated .....	88,223	155,534	243,757
<b>Total fund balances</b> .....	<b>145,410</b>	<b>245,337</b>	<b>390,747</b>
<b>Total liabilities and fund balances</b> .....	<b>\$461,575</b>	<b>\$268,259</b>	<b>\$729,834</b>