

STATE OF MARYLAND

Combining Balance Sheet

Special Revenue Funds

June 30, 2000

(Expressed in Thousands)

	Maryland Department of Transportation	Maryland Transportation Authority	Total
<b>Assets:</b>			
Cash and cash equivalents.....	\$ 20,428	\$ 70,336	\$ 90,764
Investments.....		225,770	225,770
Taxes receivable, net.....	74,931		74,931
Intergovernmental receivables.....	130,148	370	130,518
Other accounts receivable.....	39,517	6,992	46,509
Due from other funds.....	183,753	10,916	194,669
Loans and notes receivable, net.....	11,843		11,843
Other assets.....	34,945		34,945
Total assets.....	<u>\$495,565</u>	<u>\$314,384</u>	<u>\$809,949</u>
<b>Liabilities:</b>			
Accounts payable and accrued liabilities.....	\$181,268	\$ 10,911	\$192,179
Due to other funds.....	29,435		29,435
Accounts payable to political subdivisions.....	63,553		63,553
Deferred revenue.....		2,383	2,383
Total liabilities.....	<u>274,256</u>	<u>13,294</u>	<u>287,550</u>
<b>Fund balances:</b>			
Reserved for:			
Encumbrances.....	19,346	51,164	70,510
Agency activities.....	10,446	11,286	21,732
Loans and notes receivable.....	11,843		11,843
Unreserved:			
Undesignated.....	179,674	238,640	418,314
Total fund balances.....	<u>221,309</u>	<u>301,090</u>	<u>522,399</u>
Total liabilities and fund balances.....	<u>\$495,565</u>	<u>\$314,384</u>	<u>\$809,949</u>