

STATE OF MARYLAND
Balance Sheet
Higher Education and University Hospital Fund
June 30, 1983
(Expressed in Thousands)

	Current Funds		Loan Funds	Endowment and Similar Funds	Plant Funds	Total
	Unrestricted	Restricted				
Assets:						
Cash and short-term investments	\$ 80,884	\$(16,197)	\$ 1,980	\$ 200	\$ (13,711)	\$ 53,156
Investments (Note 4)	963	44		23,314	14,963	39,284
Intergovernmental receivables		23,317				23,317
Tuition and patient services, net of allowance of \$10,149	33,402					33,402
Other accounts receivable	3,914		36		3	3,953
Inventories	16,195					16,195
Loans and notes receivable, net (Note 6)			23,277			23,277
Property, plant and equipment, net (Note 7)					1,088,583	1,088,583
Interfund balances	(23,858)	(431)	(350)	31	24,608	
Other assets	1,641					1,641
Total assets	\$113,141	\$ 6,733	\$24,943	\$23,545	\$1,114,446	\$1,282,808
Liabilities:						
Accounts payable and accrued liabilities	\$ 73,242	\$ 3,467	\$ 60		\$ 6,224	\$ 82,993
Deferred revenue	12,325	915				13,240
Accrued retirement costs	84,938					84,938
Revenue bonds payable (Note 11)					22,639	22,639
Total liabilities	170,505	4,382	60		28,863	203,810
Commitments and Contingencies (Notes 12 and 13)						
Fund balances:						
Investment in fixed assets					1,085,583	1,085,583
Reserved for:						
Sponsored research		2,351				2,351
Loans to students			24,883			24,883
Endowment and similar funds				\$23,545		23,545
Unreserved, undesignated (deficit)	(57,364)					(57,364)
Total fund balance	(57,364)	2,351	24,883	23,545	1,085,583	1,078,998
Total liabilities and fund balance	\$113,141	\$ 6,733	\$24,943	\$23,545	\$1,114,446	\$1,282,808

The accompanying notes to combined financial statements are an integral part of these financial statements.