

STATE OF MARYLAND
Combined Balance Sheet
All Fund Types, Account Groups
and Discretely Presented Component Units
June 30, 1998
(Expressed in Thousands)

	Governmental Fund Types				Proprietary Fund Types Enterprise	Fiduciary Fund Types	Account Groups		Total Primary Government (Memorandum Only)	Component Units		Total Reporting Entity (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects		Trust and Agency	General Fixed Assets	General Long-Term Debt		Higher Education	Proprietary Fund Types	
Assets and Other Debits:												
Assets:												
Cash and cash equivalents	\$1,263,420	\$ 69,789	\$ 85,821	\$ 282,984	\$ 191,732	\$ 1,697,341			\$ 3,591,087	\$ 204,642	\$ 33,940	\$ 3,829,669
Investments	1,344,638	154,998	12,684	335	1,296,935	28,611,289			31,420,879	192,968	16,138	31,629,985
Amount on deposit with U.S. Treasury						756,239			756,239			756,239
Taxes receivable, net	477,158	32,445	5,996			237,103			752,702			752,702
Intergovernmental receivables	524,319	105,375							629,694	102		629,796
Other accounts receivable	83,173	67,906	638	850	64,385	329,040			545,992	125,081	20,325	691,398
Due from other funds	49,840	245,430			242,790	835,792			1,373,852			1,373,852
Due from primary government										230,035	9,733	239,768
Due from component units	6,817								6,817			6,817
Collateral for loaned securities						2,419,590			2,419,590			2,419,590
Inventories					4,998				4,998	12,840		17,838
Loans and notes receivable, net	1,559	15,624	25,723	14,724	2,487,504				2,545,134	59,921	6,566	2,611,621
Investment in direct financing leases											312,895	312,895
Loans to component units			6,372						6,372			6,372
Property, plant and equipment, net					7,098		\$10,136,467		10,143,565	3,240,818	29,362	13,413,745
Restricted assets											588	588
Other assets	179,813	31,064	14,734		66,862				292,473	52,056	240,066	584,595
Other Debits:												
Amounts available in debt service fund for retirement of —												
General obligation bonds										28,765		28,765
Transportation bonds										5,865		5,865
Maryland Transportation Authority bonds										79,899		79,899
Amounts to be provided for retirement of —												
General obligation bonds										3,241,760		3,241,760
Transportation bonds										844,280		844,280
Maryland Transportation Authority bonds										295,045		295,045
Accrued self-insurance costs										127,920		127,920
Accrued annual leave										152,788		152,788
Obligations under capital leases										79,353		79,353
Obligations under capital leases with component units										312,895		312,895
Total assets and other debits	\$3,930,737	\$722,631	\$151,968	\$ 298,893	\$4,362,304	\$34,886,394	\$10,136,467	\$5,168,570	\$59,657,964	\$4,118,463	\$ 669,613	\$64,446,040