

STATE OF MARYLAND
Combined Balance Sheet
Higher Education and University Hospital Funds
June 30, 1979
(Expressed in Thousands)

	Current Funds		Loan Funds	Endowment and Similar Funds	Plant Funds	Total
	Unrestricted	Restricted				
Assets:						
Cash and short term investments	\$26,453		\$ 1,401	\$ 218	\$ 3,932	\$ 32,004
Investments (Note 5)	2,949	\$ 15		14,282	7,922	25,168
Other accounts receivable, net (Note 7)	25,312	10,713				36,025
Due from other funds	889	3,744				4,633
Loans and notes receivable, net (Note 8)			22,062			22,062
Inventories	10,633					10,633
Prepaid expenses	1,913					1,913
Property, plant and equipment, net (Note 9)					863,241	863,241
Interfund balances	2,326	(7,521)			5,195	
Total assets	\$70,475	\$ 6,951	\$23,463	\$14,500	\$880,290	\$995,679
Liabilities:						
Accounts payable and accrued liabilities	\$37,259	\$ 2,210	\$ 5		\$ 68	\$ 39,542
Accrued retirement costs	22,518					22,518
Revenue bonds payable (Note 12)					14,729	14,729
Total liabilities	59,777	2,210	5		14,797	76,789
Deferred revenue	8,942	190				9,132
Commitments and contingent liabilities (Notes 13 and 14)						
Fund balances:						
Investment in fixed assets					865,493	865,493
Reserved for:						
Sponsored research		4,551				4,551
Loans to students			23,458			23,458
Endowment and similar funds				\$12,125		12,125
Unreserved, designated for endowment and similar funds				2,375		2,375
Unreserved, undesignated	1,756					1,756
Total fund balance	1,756	4,551	23,458	14,500	865,493	909,758
Total liabilities, deferred revenue and fund balance	\$70,475	\$ 6,951	\$23,463	\$14,500	\$880,290	\$995,679

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