

STATE OF MARYLAND
Combined Balance Sheet
Higher Education and University Hospital Funds
June 30, 1980
(Expressed in Thousands)

	Current Funds		Loan Funds	Endowment and Similar Funds	Plant Funds	Total
	Unrestricted	Restricted				
Assets:						
Cash and short term investments	\$ 41,415	\$ 2,100	\$ 1,251	\$ 422	\$ 4,544	\$ 49,732
Investments (Note 4)	71	19		15,776	8,142	24,008
Other accounts receivable, net (Note 6)	32,628	14,485			262	47,375
Due from other funds		3,469				3,469
Loans and notes receivable, net (Note 7)			23,734			23,734
Inventories	10,453					10,453
Prepaid expenses	2,281					2,281
Property, plant and equipment, net (Note 8)					920,643	920,643
Interfund balances	(899)	(11,336)	(25)		12,260	
Total assets	\$ 85,949	\$ 8,737	\$24,960	\$16,198	\$945,851	\$1,081,695
Liabilities:						
Accounts payable and accrued liabilities	43,938	2,183			2,179	48,300
Due to other funds	4,801					4,801
Accrued retirement costs	59,984					59,984
Revenue bonds payable (Note 12)					14,335	14,335
Total liabilities	108,723	2,183			16,514	127,420
Deferred revenue	8,474	2,292				10,766
Commitments and contingencies (Notes 13 and 14)						
Fund balances:						
Investment in fixed assets					929,337	929,337
Reserved for:						
Sponsored research		4,262				4,262
Loans to students			24,960			24,960
Endowment and similar funds				13,549		13,549
Unreserved, designated for endowment and similar funds				2,649		2,649
Unreserved, undesignated	(31,248)					(31,248)
Total fund balances	(31,248)	4,262	24,960	16,198	929,337	943,509
Total liabilities, deferred revenue and fund balance	\$ 85,949	\$ 8,737	\$24,960	\$16,198	\$945,851	\$1,081,695

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