

STATE OF MARYLAND
Combined Balance Sheet
All Fund Types and Account Groups
June 30, 1980
(Expressed in Thousands)

	Governmental Fund Types				Proprietary Fund Types		Fiduciary	Account Groups		Interfund Eliminations	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Other Enterprise	Higher Education and University Hospital	Trust and Agency	General Fixed Assets	Long-Term Obligations		
Assets:											
Cash and short term investments	\$258,828	\$ 71,589	\$ 38,998	\$ 9,475	\$ 65,324	\$ 49,732	\$ 62,222				\$ 556,168
Investments (Note 4)	28,461		179,593		59,946	24,008	2,926,724				3,218,732
Taxes receivable (Note 5)	188,200	18,851	3,638								210,689
Intergovernmental receivables	84,635	65,307		1,211	611						151,764
Other accounts receivable, net (Note 6) ..	46,095	9,724		298	9,284	47,375	106,733				219,509
Due from other funds	19,722					3,469	95,362			\$(118,553)	
Loans and notes receivable, net (Note 7) ..			119,674	9,363	240,686	23,734					393,457
Inventories					1,838	10,453					12,291
Prepaid expenses					7	2,281					2,288
Total current assets					377,696						
Loans to other funds			11,268							(11,268)	
Property, plant and equipment, net (Note 8)					686,663	920,643	79	\$1,775,593			3,382,978
Restricted assets (Note 12)					244,696		349,663				594,359
Other assets	500		100		18,357		35				18,992
Amount available in debt service fund for retirement of:											
General obligation bonds									\$ 136,165	(136,165)	
Transportation bonds									179,593	(179,593)	
Amount to be provided for:											
Retirement of general obligation bonds ..									1,929,860		1,929,860
Retirement of transportation bonds									380,642		380,642
Retirement of other long-term obligations									375,184		375,184
Total assets, amounts available and amounts to be provided for retirement of bonds and other long-term obligations ..	\$626,441	\$165,471	\$353,271	\$20,347	\$1,327,412	\$1,081,695	\$3,540,818	\$1,775,593	\$3,001,444	\$(445,579)	\$11,446,913
Liabilities:											
Accounts payable and accrued liabilities	\$198,767	\$ 80,642		\$18,566	\$ 9,478	\$ 48,300	\$ 125,715				\$ 481,468
Due to other funds	98,831				14,921	4,801				\$(118,553)	
Accounts payable to political subdivisions	16,690	32,121			445		75,660				124,916
Local income tax refunds							50,678				50,678
Lottery prizes					20,238						20,238
Accrued insurance losses (Note 13)					2,244		50,200				52,444
Other liabilities					2,804						2,804
Total current liabilities					50,130						