

STATE OF MARYLAND
Combined Balance Sheet
Higher Education and University Hospital Fund
June 30, 1981
(Expressed in Thousands)

	Current Funds		Loan Funds	Endowment and Similar Funds	Plant Funds	Total
	Unrestricted	Restricted				
Assets:						
Cash and short term investments	\$ 60,761	\$ (6,992)	\$ 1,698	\$ 741	\$ (6,319)	\$ 49,889
Investments (Note 4)	959	649		18,243	13,171	33,022
Other accounts receivable, net (Note 6)	35,231	14,636	11		4,496	54,374
Inventories	12,641					12,641
Prepaid expenses	2,348					2,348
Loans and notes receivable, net (Note 7)			22,430			22,430
Property, plant and equipment, net (Note 8)					986,067	986,067
Interfund balances	(6,586)	85	(78)	13	6,566	
Total assets	\$105,354	\$ 8,378	\$24,061	\$18,997	\$1,003,981	\$1,160,771
Liabilities:						
Accounts payable and accrued liabilities	\$ 55,719	\$ 6,302	\$ 180		\$ 1,980	\$ 64,181
Deferred revenue	10,942					10,942
Accrued retirement costs (Note 2A)	64,301					64,301
Revenue bonds payable (Note 12)					21,259	21,259
Total liabilities	130,962	6,302	180		23,239	160,683
Commitments and contingencies (Notes 13 and 14)						
Fund balances:						
Investment in fixed assets					979,514	979,514
Reserved for:						
Sponsored research		2,076				2,076
Loans to students			23,881			23,881
Endowment and similar funds				\$18,997		18,997
Unreserved, undesignated	(25,608)				1,228	(24,380)
Total fund balance	(25,608)	2,076	23,881	18,997	980,742	1,000,088
Total liabilities and fund balance	\$105,354	\$ 8,378	\$24,061	\$18,997	\$1,003,981	\$1,160,771

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