

**STATE OF MARYLAND**  
**Combined Balance Sheet**  
**All Fund Types and Account Groups**  
**June 30, 1982**  
(Expressed in Thousands)

	Governmental Fund Types			Proprietary Fund Type		Fiduciary Fund Types		Account Groups		Higher Education and University Hospital	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt			
<b>Assets:</b>											
Cash and short term investments	\$ 11,010	\$129,702	\$ 42,854	\$13,596	\$ 286,922	\$ 102,938				\$ 44,363	\$ 631,385
Investments (Note 4)	103,963	7,767	285,475		165,499	3,536,037				35,191	4,133,932
Amount on deposit with U.S. Treasury						320,426					320,426
Taxes receivable (Note 5)	222,270	28,628	5,668		1,428	39,207					295,773
Intergovernmental receivables	87,549	69,868		106	8,699	52,371				51,338	158,845
Other accounts receivable, net (Note 6)	39,011	7,798				122,501					159,323
Due from other funds					1,725	34				14,647	16,406
Inventories					68					2,173	2,241
Prepaid expenses					472,741					22,700	598,794
Loans and notes receivable, net (Note 7)			96,114								11,350
Loans to other funds			11,350								
Property, plant and equipment, net (Note 8)				7,239							
Restricted assets (Note 12)					730,029	139				1,046,897	4,019,667
Other assets	1,239				94,713					94,713	94,713
Amounts available in debt service fund for retirement of:					27,199						28,438
General obligation bonds								\$ 108,339			108,339
Transportation bonds								293,943			293,943
Amounts to be provided for:											
Retirement of general obligation bonds								2,099,321			2,099,321
Retirement of transportation bonds								451,007			451,007
Retirement of other long-term obligations								481,081			481,081
<b>Total assets, amounts available and amounts to be provided for retirement of bonds and other long-term obligations</b>	\$465,042	\$243,763	\$441,461	\$20,941	\$1,789,023	\$4,173,653		\$2,242,602	\$3,433,691	\$1,217,309	\$14,027,485
<b>Liabilities:</b>											
Accounts payable and accrued liabilities	\$115,852	\$ 73,733	\$ 1,460	\$ 22,062	\$ 35,680	\$ 72,609					\$ 388,915
Due to other funds	122,501					67,122					122,501
Accounts payable to political subdivisions	20,898	33,376				132,185					121,396
Local income tax refunds											132,185
Lottery prizes					18,436						18,436
Accrued insurance losses (Note 13)					1,975	86,000					87,975
Other liabilities					8,668	8,284					16,942
Deferred revenue	62,470				9,186	8,889				11,478	92,023
Loans from other funds					11,350						11,350