

STATE OF MARYLAND
Balance Sheet
Higher Education and University Hospital Fund
June 30, 1982
(Expressed in Thousands)

	Current Funds		Loan Funds	Endowment and Similar Funds	Plant Funds	Total
	Unrestricted	Restricted				
Assets:						
Cash and short term investments	\$62,173	\$(7,674)	\$ 1,520	\$ 210	\$ (11,866)	\$ 44,363
Investments (Note 4)	908	575		20,100	13,608	35,191
Other accounts receivable, net (Note 6)	35,378	15,806	2		152	51,338
Inventories	14,647					14,647
Prepaid expenses	2,173					2,173
Loans and notes receivable, net (Note 7)			22,700			22,700
Property, plant and equipment, net (Note 8)					1,046,897	1,046,897
Interfund balances	(18,250)	(299)	(110)	19	18,640	
Total assets	\$97,029	\$ 8,408	\$24,112	\$20,329	\$1,067,431	\$1,217,309
Liabilities:						
Accounts payable and accrued liabilities	\$59,587	\$ 5,939	\$ 180		\$ 1,813	\$ 67,519
Deferred revenue	11,478					11,478
Accrued retirement costs	72,140					72,140
Revenue bonds payable (Note 12)					22,657	22,657
Total liabilities	143,205	5,939	180		24,470	173,794
Commitments and Contingencies (Notes 13 and 14)						
Fund balances:						
Investment in fixed assets					1,042,961	1,042,961
Reserved for:						
Sponsored research		2,469				2,469
Loans to students			23,932			23,932
Endowment and similar funds				\$20,329		20,329
Unreserved, undesignated	(46,176)					(46,176)
Total fund balance	(46,176)	2,469	23,932	20,329	1,042,961	1,043,515
Total liabilities and fund balance	\$97,029	\$ 8,408	\$24,112	\$20,329	\$1,067,431	\$1,217,309

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