

STATE OF MARYLAND
Combined Balance Sheet
All Fund Types and Account Groups
June 30, 1983
(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		
Assets:										
Cash and short-term investments	\$ (96,216)	\$122,214	\$ 36,368	\$157,914	\$ 295,313	\$ 63,781			\$ 53,156	\$ 632,530
Investments (Note 4)	68,632	17,714	353,969		208,291	3,995,517			39,284	4,683,407
Amount on deposit with U.S. Treasury						128,707				128,707
Taxes receivable (Note 5)	245,020	30,685	7,269			48,365				331,339
Intergovernmental receivables	103,878	77,487			2,128				23,317	206,810
Tuition and patient services, net of allowance of \$10,149									33,402	33,402
Other accounts receivable	29,245	17,978			5,230	36,839			3,953	93,245
Due from other funds	2,790					160,323				163,113
Inventories					1,768	46			16,195	18,009
Loans and notes receivable, net (Note 6)	199		89,205	8,851	548,204				23,277	669,736
Loans to other funds	2,000		13,869		6,000					21,869
Property, plant and equipment, net (Note 7)					754,893	180	\$2,484,597		1,088,583	4,328,253
Restricted assets (Note 11)					116,048					116,048
Other assets	3,896				29,836				1,641	35,373
Amounts available in debt service fund for retirement of:										
General obligation bonds								\$ 118,531		118,531
Transportation bonds								355,948		355,948
Amounts to be provided for:										
Retirement of general obligation bonds								2,291,359		2,291,359
Retirement of transportation bonds								401,252		401,252
Retirement of loans from other funds								6,000		6,000
Retirement of accrued retirement costs								567,168		567,168
Total assets, amounts available and amounts to be provided for retirement of bonds, loans from other funds and accrued retirement costs	\$359,444	\$266,078	\$500,680	\$166,765	\$1,967,711	\$4,433,758	\$2,484,597	\$3,740,258	\$1,282,808	\$15,202,099
Liabilities:										
Accounts payable and accrued liabilities	\$146,866	\$101,003		\$ 25,027	\$ 21,947	\$ 85,038			\$ 82,993	\$ 462,874
Due to other funds	160,323	2,790								163,113
Accounts payable to political subdivisions	26,386	38,252								156,997
Local income tax refunds										132,106
Lottery prizes					15,819					15,819
Accrued insurance and loan losses (Note 12)					3,584	104,200				107,748
Other liabilities					11,604	8,389				19,993
Deferred revenue	77,514				13,342	8,348			13,240	112,444
Loans from other funds (Note 11)					15,869			\$ 6,000		21,869
Notes payable (Note 11)					69,131					69,131
Matured bonds and interest coupons payable			\$ 1,243							1,243