

STATE OF MARYLAND
Combined Balance Sheet
All Fund Types and Account Groups
June 30, 1984
(Expressed in Thousands)

	Governmental Fund Types				Proprietary	Fiduciary	Account Groups		Higher Education and University Hospital	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Fund Type Enterprise	Fund Types Trust and Agency	General Fixed Assets	General Long-Term Debt		
Assets:										
Cash and short-term investments		\$122,236	\$ 29,463	\$116,957	\$379,637	\$ 131,811			\$ 59,107	\$ 839,211
Investments (Note 4)	\$ 58,431	78,447	418,291		213,909	4,112,533			44,977	4,926,588
Amount on deposit with U.S. Treasury						170,178				170,178
Taxes receivable, net (Note 5)	278,700	31,643	8,362			87,518				406,223
Intergovernmental receivables	109,191	64,013			4,668				19,549	197,421
Tuition and patient services, net of allowance of \$11,749									41,060	41,060
Other accounts receivable	22,631	20,146			10,100	39,547			94	92,518
Due from other funds	6,757				1,005	163,437				171,199
Inventories					1,946	58			18,856	20,860
Loans and notes receivable, net (Note 6) ..	220		83,274	8,996	656,874				24,766	774,130
Loans to other funds (Note 11)	2,000		13,872							15,872
Property, plant and equipment, net (Note 7)					775,008	1,140	\$2,770,469		1,161,298	4,707,915
Restricted assets (Note 11)					155,065					155,065
Other assets	7,287				33,890				3,110	44,287
Amounts available in debt service fund for retirement of:										
General obligation bonds								\$ 106,703		106,703
Transportation bonds								420,786		420,786
Amounts to be provided for:										
Retirement of general obligation bonds								2,207,612		2,207,612
Retirement of transportation bonds								355,699		355,699
Retirement of accrued retirement costs								561,960		561,960
Retirement of accrued annual leave								60,689		60,689
Total assets, amounts available and amounts to be provided for retirement of bonds and accrued retirement costs and annual leave	\$485,217	\$316,485	\$553,262	\$125,953	\$2,232,102	\$4,706,222	\$2,770,469	\$3,713,449	\$1,372,817	\$16,275,976
Liabilities:										
Deficiency in cash and short-term investments	\$129,462									\$ 129,462
Accounts payable and accrued liabilities ...	183,612	\$114,986		\$ 19,284	\$ 27,011	\$ 91,106			\$ 70,423	506,422
Due to other funds	163,437	3,915				3,847				171,199
Accounts payable to political subdivisions .	23,469	28,579				97,954				150,002
Local income tax refunds						144,499				144,499
Lottery prizes					26,861					26,861
Accrued insurance and loan losses (Note 12)					4,185	117,100				121,285
Accrued annual leave								\$ 60,689		60,689
Other liabilities					23,861	5,829				29,690