

**STATE OF MARYLAND**  
**Balance Sheet**  
**Higher Education and University Hospital Fund**  
**June 30, 1984**  
(Expressed in Thousands)

	Current Funds		Loan Funds	Plant Funds	Endowment and Similar Funds	Total
	Unrestricted	Restricted				
<b>Assets:</b>						
Cash and short-term investments .....	\$ 77,899	\$(13,091)	\$ 1,651	\$ (7,369)	\$ 17	\$ 59,107
Investments (Note 4) .....	948	37		17,953	26,039	44,977
Intergovernmental receivables .....		19,549				19,549
Tuition and patient services, net of allowance of \$11,749 .....	41,060					41,060
Other accounts receivable .....			3	91		94
Inventories .....	18,856					18,856
Loans and notes receivable, net of allowance of \$7,313 (Note 6) .....			24,766			24,766
Property, plant and equipment, net (Note 7) .....				1,161,298		1,161,298
Interfund balances .....	(23,536)	(782)	(132)	24,408	42	
Other assets .....	2,705			405		3,110
<b>Total assets .....</b>	<b>\$117,932</b>	<b>\$ 5,713</b>	<b>\$26,288</b>	<b>\$1,196,786</b>	<b>\$26,098</b>	<b>\$1,372,817</b>
<b>Liabilities:</b>						
Accounts payable and accrued liabilities .....	\$ 65,487	\$ 2,839	\$ 12	\$ 2,085		\$ 70,423
Deferred revenue .....	14,014	1,905		32		15,951
Accrued retirement costs .....	83,387					83,387
Revenue bonds payable (Note 11) .....				32,408		32,408
Obligations under capital leases (Note 11) .....				36,083		36,083
<b>Total liabilities .....</b>	<b>162,888</b>	<b>4,744</b>	<b>12</b>	<b>70,608</b>		<b>238,252</b>
<b>Commitments and contingencies (Notes 12 and 13)</b>						
<b>Fund balances:</b>						
Investment in fixed assets .....				1,126,178		1,126,178
Reserved for:						
Sponsored research .....		969				969
Loans to students .....			26,276			26,276
Endowment and similar funds .....					\$26,098	26,098
Unreserved, undesignated (deficit) .....	(44,956)					(44,956)
<b>Total fund balances .....</b>	<b>(44,956)</b>	<b>969</b>	<b>26,276</b>	<b>1,126,178</b>	<b>26,098</b>	<b>1,134,565</b>
<b>Total liabilities and fund balances .....</b>	<b>\$117,932</b>	<b>\$ 5,713</b>	<b>\$26,288</b>	<b>\$1,196,786</b>	<b>\$26,098</b>	<b>\$1,372,817</b>

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