

STATE OF MARYLAND
Combined Balance Sheet
All Fund Types and Account Groups
June 30, 1985
(Expressed in Thousands)

| | Governmental Fund Types | | | | Proprietary Fund Type | Fiduciary Fund Types | Account Groups | | | Total (Memorandum Only) |
|---|-------------------------|--------------------|------------------|---------------------|--------------------------|-------------------------|----------------------------|------------------------------|---------------------|-------------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Enterprise | Trust and Agency | General Fixed Assets | General Long-Term Debt | Higher Education | |
| Assets: | | | | | | | | | | |
| Cash and short-term investments | | \$ 92,012 | \$ 24,191 | \$109,993 | \$ 468,664 | \$ 161,863 | | | \$ 56,611 | \$ 913,334 |
| Investments | \$ 40,060 | 140,557 | 493,086 | | 570,709 | 4,780,882 | | 93,143 | | 6,118,437 |
| Amount on deposit with U.S. Treasury ... | | | | | | 324,591 | | | | 324,591 |
| Taxes receivable, net | 298,134 | 37,790 | 5,332 | | | 91,614 | | | | 432,870 |
| Intergovernmental receivables | 105,962 | 87,982 | | | 4,775 | | | 19,685 | | 218,404 |
| Tuition, net | | | | | | | | 11,365 | | 11,365 |
| Other accounts receivable | 17,970 | 14,013 | | | 9,199 | 25,504 | | 3 | | 66,689 |
| Due from other funds | 9,599 | | | | | 171,760 | | | | 181,359 |
| Inventories | | | | | 2,849 | 75 | | | 15,772 | 18,696 |
| Loans and notes receivable, net | 471 | | 75,454 | 10,070 | 896,782 | | | 26,754 | | 1,009,531 |
| Loans to other funds | 2,000 | | 11,094 | | | | | | | 13,094 |
| Property, plant and equipment, net | | | | | 761,647 | 1,281 | \$2,942,715 | | 1,164,977 | 4,870,620 |
| Restricted assets | | | | | 183,587 | | | | | 183,587 |
| Other assets | 240 | | | | 44,483 | | | | 2,383 | 47,106 |
| Amounts available in debt service fund for retirement of: | | | | | | | | | | |
| General obligation bonds | | | | | | | | \$ 89,923 | | 89,923 |
| Transportation bonds | | | | | | | | 494,384 | | 494,384 |
| Amounts to be provided for: | | | | | | | | | | |
| Retirement of general obligation bonds ... | | | | | | | | 2,141,372 | | 2,141,372 |
| Retirement of transportation bonds | | | | | | | | 301,876 | | 301,876 |
| Retirement of accrued retirement costs ... | | | | | | | | 560,322 | | 560,322 |
| Retirement of accrued annual leave | | | | | | | | 64,517 | | 64,517 |
| Total assets, amounts available and amounts to be provided for retirement of bonds and accrued retirement costs and annual leave | \$474,436 | \$372,354 | \$609,157 | \$120,063 | \$2,942,695 | \$5,557,570 | \$2,942,715 | \$3,652,394 | \$1,390,693 | \$18,062,077 |
| Liabilities: | | | | | | | | | | |
| Deficiency in cash and short-term investments | \$ 16,280 | | | | | | | | | \$ 16,280 |
| Accounts payable and accrued liabilities | 212,825 | \$128,268 | | \$ 20,009 | \$ 44,302 | \$ 114,511 | | \$ 51,656 | | 571,571 |
| Due to other funds | 171,760 | 4,207 | | | 856 | 4,536 | | | | 181,359 |
| Accounts payable to political subdivisions and local income tax refunds | 47,795 | 42,612 | | | | | | | | 372,127 |
| Lottery prizes | | | | | 58,794 | | | | | 58,794 |
| Accrued insurance and loan losses | | | | | 330,960 | 139,200 | | | | 470,160 |
| Accrued annual leave | | | | | | | | \$ 64,517 | | 64,517 |
| Other liabilities | | | | | 32,863 | 5,305 | | | | 38,168 |