

**STATE OF MARYLAND**  
**Combined Balance Sheet**  
**All Fund Types and Account Groups**  
**June 30, 1986**  
**(Expressed in Thousands)**

	Governmental Fund Types				Proprietary	Fiduciary	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	
<b>Assets:</b>										
Cash and short-term investments		\$ 77,185	\$ 38,988	\$ 66,750	\$ 653,930	\$ 304,478			\$ 109,495	\$ 1,250,826
Investments	\$ 60,132	82,817	168,001		389,302	5,605,918			75,245	6,381,415
Amount on deposit with U.S. Treasury						483,075				483,075
Taxes receivable, net	318,050	37,536	3,606			106,277				465,469
Intergovernmental receivables	110,723	127,424			5,461				26,060	269,668
Tuition, net									14,020	14,020
Other accounts receivable	18,306	17,591			9,741	38,350			46	84,034
Due from other funds	7,258					168,561				175,819
Inventories					4,410	79			17,752	22,241
Loans and notes receivable, net	551		71,344	12,027	1,137,078				27,247	1,248,247
Loans to other funds	1,945		10,802							12,747
Property, plant and equipment, net					1,673,236	1,385	\$3,166,856		1,230,483	6,071,960
Restricted assets					183,554					183,554
Deposits					132,177					132,177
Other assets	451				53,922				2,601	56,974
Amounts available in debt service fund for retirement of:										
General obligation bonds								\$ 87,719		87,719
Transportation bonds								173,473		173,473
Amounts to be provided for:										
Retirement of general obligation bonds								2,022,356		2,022,356
Retirement of transportation bonds								267,997		267,997
Retirement of accrued retirement costs								555,292		555,292
Retirement of accrued annual leave								71,345		71,345
<b>Total assets, amounts available and amounts to be provided for retirement of bonds and accrued retirement costs and annual leave</b>	<b>\$517,416</b>	<b>\$342,553</b>	<b>\$292,741</b>	<b>\$78,777</b>	<b>\$4,242,811</b>	<b>\$6,708,123</b>	<b>\$3,166,856</b>	<b>\$3,178,182</b>	<b>\$1,502,949</b>	<b>\$20,030,408</b>
<b>Liabilities:</b>										
Deficiency in cash and short-term investments	\$ 18,693									\$ 18,693
Accounts payable and accrued liabilities	223,308	\$170,049		\$22,351	\$ 47,107	\$ 86,718			\$ 61,655	611,188
Due to other funds	168,561	1,944			697	4,617				175,819
Accounts payable to political subdivisions and local income tax refunds	27,445	49,535				316,509				393,489
Lottery prizes					88,098					88,098
Accrued insurance and loan losses					270,198	165,500				435,698
Accrued annual leave								\$ 71,345		71,345
Other liabilities					31,518	10,922				42,440