

STATE OF MARYLAND
Combined Balance Sheet
All Fund Types and Account Groups
June 30, 1987
(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	\$154,793	\$182,170	\$ 17,557	\$ 12,190	\$ 654,662	\$ 435,456			\$ 144,006	\$ 1,600,834
Investments	113,788		68,841	2,893	394,915	6,588,277			55,049	7,223,763
Amount on deposit with U.S. Treasury						546,823				546,823
Taxes receivable, net	366,626	49,676	3,904			57,715				477,921
Intergovernmental receivables	148,602	115,846			2,715				28,991	296,154
Tuition, net									15,638	15,638
Other accounts receivable	12,581	19,451	1,317	5	36,072	23,722			1,107	94,255
Due from other funds	23,299					82,804				106,103
Inventories					3,871	96			11,521	15,488
Loans and notes receivable, net	783		65,868	12,108	1,045,280				29,351	1,153,390
Loans to other funds	1,945		10,494							12,439
Property, plant and equipment, net					1,701,629	1,487	\$3,443,320		1,300,516	6,446,952
Restricted assets					179,835					179,835
Deposits					189,817					189,817
Other assets	10,942				51,465				2,856	65,263
Amounts available in debt service fund for retirement of:										
General obligation bonds								\$ 66,576		66,576
Transportation bonds								70,752		70,752
Amounts to be provided for:										
Retirement of general obligation bonds								1,963,839		1,963,839
Retirement of transportation bonds								316,813		316,813
Retirement of accrued retirement costs								507,026		507,026
Retirement of accrued annual leave								81,704		81,704
Retirement of obligations under capital leases								12,743		12,743
Total assets, amounts available and amounts to be provided for retirement of bonds, accrued retirement costs, accrued annual leave and obligations under capital leases	\$833,359	\$367,143	\$167,981	\$27,196	\$4,260,261	\$7,736,380	\$3,443,320	\$3,019,453	\$1,589,035	\$21,444,128
Liabilities:										
Accounts payable and accrued liabilities	\$270,105	\$158,549		\$30,364	\$ 43,492	\$ 41,815			\$ 78,018	\$ 622,343
Due to other funds	82,804	1,696			19,155	2,448				106,103
Accounts payable to political subdivisions and local income tax refunds	35,056	67,318				356,079				458,453
Lottery prizes					125,164					125,164
Accrued insurance and loan losses					408,548	209,390				617,938
Other liabilities					35,353	17,343				52,696