

STATE OF MARYLAND
Combined Balance Sheet
All Fund Types and Account Groups
June 30, 1988
(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	\$ 471,173	\$170,133	\$ 19,837	\$ 93,307	\$ 710,700	\$ 396,041			\$ 158,203	\$ 2,019,394
Investments	88,427	16,636	81,602	35,259	381,917	8,688,615		65,132		9,357,588
Amount on deposit with U. S. Treasury						570,024				570,024
Taxes receivable, net	392,727	51,162	3,359			55,861				503,109
Intergovernmental receivables	193,281	132,471			4,974					358,185
Tuition, net								27,459		14,957
Other accounts receivable	43,161	23,354	1,362	315	35,525	26,042		991		130,750
Due from other funds	44,349		717			153,959				199,025
Inventories					3,759	105			12,821	16,685
Loans and notes receivable, net	3,309		62,404	13,072	1,207,412				30,809	1,317,006
Loans to other funds	1,945		10,170							12,115
Property, plant and equipment, net					1,765,281	2,002	\$3,725,321		1,437,076	6,929,680
Restricted assets					121,721					121,721
Deposits					189,962					189,962
Other assets	20,114				51,455				2,601	74,170
Amounts available in debt service fund for retirement of:										
General obligation bonds								\$ 65,078		65,078
Transportation bonds								84,192		84,192
Amounts to be provided for:										
Retirement of general obligation bonds								2,025,742		2,025,742
Retirement of transportation bonds								304,708		304,708
Retirement of accrued retirement costs								444,783		444,783
Retirement of accrued annual leave								93,808		93,808
Retirement of obligations under capital leases								38,224		38,224
Total assets, amounts available and amounts to be provided for retirement of bonds and accrued retirement costs and accrued annual leave and obligations under capital leases	\$1,258,486	\$393,756	\$179,451	\$141,953	\$4,472,706	\$9,892,649	\$3,725,321	\$3,056,535	\$1,750,049	\$24,870,906
Liabilities:										
Accounts payable and accrued liabilities	\$ 380,571	\$159,440		\$ 40,821	\$ 49,667	\$ 14,144			\$ 87,020	\$ 731,663
Due to other funds	153,959	2,298			32,519	10,249				199,025
Accounts payable to political subdivisions and local income tax refunds	67,176	126,579				454,560				648,315
Lottery prizes					166,575					166,575
Accrued insurance and loan losses					408,316	248,500				656,816
Other liabilities					34,604	15,672				50,276