

STATE OF MARYLAND

Combined Balance Sheet

All Fund Types and Account Groups

June 30, 1989

(Expressed in Thousands)

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types		Account Groups			Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Trust and Agency	General Fixed Assets	Long-Term Debt	Higher Education		
Assets and Other Debits:											
Assets:											
Cash and short-term investments	\$ 68,408	\$163,007	\$ 19,061	\$ 97,846	\$ 571,626	\$ 431,998			\$ 213,130	\$ 1,565,076	
Investments	501,963	254	89,613		461,938	9,860,160			54,451	10,968,379	
Amount on deposit with U. S. Treasury						597,880				597,880	
Taxes receivable, net	497,428	49,345	3,666		15,168	54,082				604,521	
Intergovernmental receivables	212,543	110,760							32,913	371,384	
Tuition, net									14,429	14,429	
Other accounts receivable	66,180	8,083	1,553		36,023	81,362			642	193,843	
Due from other funds	24,743	18,373	443		4,484	116,337			13,090	159,896	
Inventories	3,799			14,254	1,453,721				33,715	1,565,101	
Loans and notes receivable, net	1,445		59,612		1,841,404				1,545,614	7,311,397	
Property, plant and equipment, net			9,829		155,633					11,274	
Restricted assets					189,462					155,633	
Deposits					51,300				2,769	189,462	
Other assets	82,300									136,369	
Other Debits:											
Amounts available in debt service fund for retirement of:											
General obligation bonds											
Transportation bonds											
Amounts to be provided for:											
Retirement of general obligation bonds									\$ 20,214	20,214	
Retirement of transportation bonds									92,300	92,300	
Retirement of accrued retirement costs									1,985,146	1,985,146	
Retirement of accrued workers' compensation costs									376,990	376,990	
Retirement of accrued annual leave									367,628	367,628	
Retirement of obligations under capital leases									40,653	40,653	
Total									105,182	105,182	
Total assets and other debits	\$1,458,809	\$349,822	\$183,777	\$112,100	\$4,780,759	\$11,141,819	\$3,924,379	\$1,910,753	\$3,033,485	\$26,895,703	

	Liabilities, Equity and Other Credits:		Total (Memorandum Only)
	Liabilities:	Equity and Other Credits:	
Deficiency in cash and short-term investments	\$ 6,243	\$ 6,243	\$ 6,243
Accounts payable and accrued liabilities	22,161	22,161	734,773
Due to other funds	1,301	1,301	159,896
Accounts payable to political subdivisions and local income tax refunds	533,029	485,102	653,006
Due to transportation bondholders	485,102		485,102
Lottery prizes	205,711		205,711
Accrued insurance and loan losses	407,762		407,762
Other liabilities	35,559	25,832	61,391