

**STATE OF MARYLAND**  
**Combined Balance Sheet**  
**All Fund Types and Account Groups**  
**June 30, 1990**  
(Expressed in Thousands)

	Governmental Fund Types				Proprietary Fund Types Enterprise	Fiduciary Fund Types Trust and Agency	Account Groups			Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects			General Fixed Assets	General Long-Term Debt	Higher Education	
<b>Assets and Other Debits:</b>										
<b>Assets:</b>										
Cash and short-term investments	\$ 68,567	\$ 84,142	\$ 17,129	\$ 220,415	\$ 678,334	\$ 669,253			\$ 52,359	\$ 1,790,199
Investments	284,438	329	89,283		534,081	10,832,307		170,458		11,910,896
Amount on deposit with U.S. Treasury						575,173				575,173
Taxes receivable, net	541,544	47,546	3,098			51,957				644,145
Intergovernmental receivables	248,574	114,484			6,660			39,972		409,690
Tuition, net								17,805		17,805
Other accounts receivable	92,982	12,119	1,956	67	44,697	92,494		3,697		248,012
Due from other funds	62,681	109,752	1,403		1,645	100,717		191,442		467,640
Inventories					5,164			13,457		18,621
Loans and notes receivable, net	3,680		57,158	14,820	1,596,882			37,217		1,709,757
Loans to other funds	945		9,470							10,415
Property, plant and equipment, net					1,895,629		\$4,326,359		1,716,617	7,938,605
Restricted assets					317,815					317,815
Deposits					351,581					351,581
Other assets	18,510				57,077			6,149		81,736
<b>Other Debits:</b>										
Amounts available in debt service fund for retirement of:										
General obligation bonds								\$ 15,972		15,972
Transportation bonds								93,531		93,531
Amounts to be provided for:										
Retirement of general obligation bonds								1,970,934		1,970,934
Retirement of transportation bonds								614,174		614,174
Retirement of accrued retirement costs								321,481		321,481
Retirement of accrued workers' compensation costs								51,046		51,046
Retirement of accrued annual leave								119,015		119,015
Retirement of obligations under capital leases								42,979		42,979
<b>Total assets and other debits</b>	<b>\$1,321,921</b>	<b>\$368,372</b>	<b>\$179,497</b>	<b>\$ 235,302</b>	<b>\$5,489,565</b>	<b>\$12,321,901</b>	<b>\$4,326,359</b>	<b>\$3,229,132</b>	<b>\$2,249,173</b>	<b>\$29,721,222</b>
<b>Liabilities, Equity and Other Credits:</b>										
<b>Liabilities:</b>										
Accounts payable and accrued liabilities	\$ 381,562	\$167,278		\$ 41,520	\$ 58,173	\$ 66,474			\$ 96,488	\$ 811,495
Due to other funds	401,797	2,987			61,608	1,248				467,640
Accounts payable to political subdivisions and local income tax refunds	42,973	56,485				513,044				612,502
Due to transportation bondholders						493,622				493,622
Lottery prizes					245,139					245,139
Accrued insurance and loan losses					366,749					366,749
Other liabilities					47,960					47,960