

STATE OF MARYLAND
Combined Balance Sheet
All Fund Types and Account Groups
June 30, 1991
(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	
Assets and Other Debits:										
Assets:										
Cash and short-term investments	\$ 11,216	\$111,770	\$ 10,132	\$ 77,039	\$ 250,575	\$ 1,288,535			\$ 98,494	\$ 1,847,761
Investments	251,596	369	90,718	1,268	903,223	11,318,826			106,288	12,672,288
Amount on deposit with U.S. Treasury						352,392				352,392
Taxes receivable, net	464,472	46,528	3,558			48,172				562,730
Intergovernmental receivables	255,883	80,678			7,792			54,101		398,454
Other accounts receivable	80,812	19,908	1,468	505	52,936	107,050		20,440		283,119
Due from other funds	40,537	21,294	1,036		174,627	168,840		167,292		573,626
Inventories					4,180			13,960		18,140
Loans and notes receivable, net	3,887		53,366	15,077	1,871,186			42,287		1,985,803
Loans to other funds	945		6,443		25,000					32,388
Property, plant and equipment, net					1,952,998		\$4,754,903		2,061,617	8,769,518
Restricted assets					352,828					352,828
Deposits					332,485					332,485
Other assets	7,453				53,020				7,118	67,591
Other Debits:										
Amounts available in debt service fund for retirement of:										
General obligation bonds								\$ 10,050		10,050
Transportation bonds								94,416		94,416
Amounts to be provided for:										
Retirement of loans from other funds								25,000		25,000
Retirement of general obligation bonds								2,028,387		2,028,387
Retirement of transportation bonds								908,964		908,964
Retirement of accrued retirement costs								271,305		271,305
Retirement of accrued workers' compensation costs								61,041		61,041
Retirement of accrued annual leave								126,837		126,837
Retirement of obligations under capital leases								58,124		58,124
Total assets and other debits	\$1,116,801	\$280,547	\$166,721	\$ 93,889	\$5,980,850	\$13,283,815	\$4,754,903	\$3,584,124	\$2,571,597	\$31,833,247
Liabilities, Equity and Other Credits:										
Liabilities:										
Accounts payable and accrued liabilities	\$ 559,746	\$159,854		\$ 38,114	\$ 80,232	\$ 156,179			\$ 111,917	\$ 1,106,042
Due to other funds	512,433	11,292			48,624	1,277				573,626
Accounts payable to political subdivisions and local income tax refunds	57,823	62,226				490,085				610,134
Due to transportation bondholders						501,877				501,877
Lottery prizes					289,298					289,298
Accrued insurance and loan losses					346,146					346,146
Other liabilities					67,752				1,488	69,240