

**STATE OF MARYLAND**  
**Combined Balance Sheet**  
**All Fund Types and Account Groups**  
**June 30, 1992**  
(Expressed in Thousands)

	Governmental Fund Types				Proprietary Fund Type 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 cash equivalents .....	\$ 3,491	\$ 87,473	\$ 37,913	\$ 107,963	\$ 382,797	\$ 944,285			\$ 184,023	\$ 1,747,945
Investments .....	110,284	410	61,255	1,065	1,023,849	12,896,180			54,318	14,147,361
Amount on deposit with U.S. Treasury .....						195,795				195,795
Taxes receivable, net .....	453,552	57,999	4,347			98,988				614,886
Intergovernmental receivables .....	351,591	47,604			5,679	5,544			46,331	456,749
Other accounts receivable .....	32,073	16,711	805	259	51,488	267,113			29,061	397,510
Due from other funds .....	32,814	372	1,392		189,728	171,362			173,628	569,296
Inventories .....					3,919				13,206	17,125
Loans and notes receivable, net .....	3,967	3,268	44,372	17,088	1,967,243				45,750	2,081,688
Loans to other funds .....	945		6,372		65,000					72,317
Property, plant and equipment, net .....					2,235,180		\$5,230,191		2,288,826	9,754,197
Restricted assets .....					95,616					95,616
Deposits .....					318,803	27,824				346,627
Other assets .....	9,890				51,499				6,356	67,745
<b>Other Debits:</b>										
Amounts available in debt service fund for retirement of:										
General obligation bonds .....								\$ 9,102		9,102
Transportation bonds .....								93,830		93,830
Amounts to be provided for:										
Retirement of loans from other funds .....								65,000		65,000
Retirement of general obligation bonds .....								2,169,097		2,169,097
Retirement of transportation bonds .....								1,002,410		1,002,410
Retirement of accrued workers' compensation costs .....								87,781		87,781
Retirement of accrued annual leave .....								127,753		127,753
Retirement of obligations under capital leases .....								101,161		101,161
<b>Total assets and other debits .....</b>	<b>\$ 998,607</b>	<b>\$213,837</b>	<b>\$156,456</b>	<b>\$ 126,375</b>	<b>\$6,390,801</b>	<b>\$14,607,091</b>	<b>\$5,230,191</b>	<b>\$3,656,134</b>	<b>\$2,841,499</b>	<b>\$34,220,991</b>
<b>Liabilities, Equity and Other Credits</b>										
<b>Liabilities:</b>										
Accounts payable and accrued liabilities .....	\$ 502,415	\$126,662		\$ 35,777	\$ 71,352	\$ 93,678			\$ 125,168	\$ 955,052
Due to other funds .....	516,602	11,181		444	39,539	1,530				569,296
Accounts payable to political subdivisions and local income tax refunds .....	68,799	58,082								634,319
Due to transportation bondholders .....						509,704				509,704
Lottery prizes .....					329,059					329,059
Accrued insurance and loan losses .....					337,462					337,462
Other liabilities .....					50,357				1,421	51,778