

STATE OF MARYLAND
Combined Balance Sheet
All Fund Types and Account Groups
June 30, 1993
(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	
Assets and Other Debits:										
Assets:										
Cash and cash equivalents	\$ 418,334	\$ 94,329	\$ 20,885	\$ 53,435	\$ 396,458	\$ 1,062,359		\$ 146,335		\$ 2,192,135
Investments	225,024	11,440	91,811	880	1,011,208	13,932,136		54,836		15,327,335
Amount on deposit with U.S. Treasury						199,663				199,663
Taxes receivable, net	372,780	59,462	5,351			239,082				676,675
Intergovernmental receivables	269,706	75,307		455	3,614	6,475		50,343		405,900
Other accounts receivable	36,261	21,559	1,242	328	54,290	203,141		22,304		339,125
Due from other funds	41,318	158,236	2,157	1,343	181,162	106,893		231,739		722,848
Inventories					3,089			12,906		15,995
Loans and notes receivable, net	3,148	3,907	43,333	17,813	2,103,120			46,914		2,218,235
Loans to other funds	756	75,000	6,372							82,128
Property, plant and equipment, net					309,717		\$7,485,090	2,485,855		10,280,662
Restricted assets					536					536
Deposits					307,031					307,031
Other assets	57,444	23,195			61,644			7,112		149,395
Other Debits:										
Amounts available in debt service fund for retirement of:										
General obligation bonds								\$ 20,696		20,696
Transportation bonds								66,744		66,744
Maryland Transportation Authority bonds								36,153		36,153
Amounts to be provided for:										
Retirement of general obligation bonds								2,258,694		2,258,694
Retirement of transportation bonds								1,031,891		1,031,891
Retirement of Maryland Transportation Authority bonds								266,304		266,304
Retirement of accrued workers' compensation costs								91,244		91,244
Retirement of accrued annual leave								135,268		135,268
Retirement of obligations under capital leases								103,023		103,023
Total assets and other debits	\$1,424,771	\$522,435	\$171,151	\$ 74,254	\$4,431,869	\$15,749,749	\$7,485,090	\$4,010,017	\$3,058,344	\$36,927,680
Liabilities, Equity and Other Credits:										
Liabilities:										
Accounts payable and accrued liabilities	\$ 519,182	\$173,047		\$ 33,296	\$ 77,330	\$ 167,889		\$ 126,954		\$ 1,097,698
Due to other funds	670,876	7,095		444	39,415	5,018				722,848
Accounts payable to political subdivisions and local income tax refunds	65,258	56,151				562,018				683,427
Lottery prizes					363,825					363,825
Accrued insurance and loan losses					338,099					338,099
Other liabilities					48,212					48,212