

STATE OF MARYLAND
Combined Balance Sheet
All Fund Types and Account Groups
June 30, 1994
(Expressed in Thousands)

	Governmental Fund Types				Proprietary Fund Types Enterprise	Fiduciary Fund Types	Account Groups		Total Primary Government (Memorandum Only)	Component Units		Total Reporting Entity (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects		Trust and Agency	General Fixed Assets	General Long-Term Debt		Higher Education	Proprietary Fund Types	
Assets and Other Debits												
Assets:												
Cash and cash equivalents	\$ 499,541	\$161,038	\$ 39,389	\$111,154	\$ 337,001	\$ 376,264			\$ 1,524,387	\$ 93,430	\$ 17,465	\$ 1,635,282
Investments	492,975	67,788	49,591	710	1,092,950	15,578,637			17,282,651	71,354		17,354,005
Amount on deposit with U.S. Treasury						346,334			346,334			346,334
Taxes receivable, net	395,946	68,610	5,111			292,428			762,095			762,095
Intergovernmental receivables	317,071	82,267			1,517				400,855	2,436	1,769	405,060
Other accounts receivable	44,232	32,041	715	91	56,191	214,283			347,553	81,896	5,570	435,019
Due from other funds	52,216	235,721	253	8,578	216,181	46,966			559,915			559,915
Due from component units	967								967			967
Due from primary government										236,569	29,045	265,614
Inventories					3,741				3,741	14,325		18,066
Loans and notes receivable, net	2,816	3,816	39,060	17,083	2,093,872				2,156,647	49,556		2,206,203
Loans to other funds	567	75,000	6,372						81,939			81,939
Property, plant and equipment, net					277,292		\$7,953,218		8,230,510	2,645,302	41,221	10,917,033
Restricted assets											733	733
Deposits					302,001				302,001			302,001
Other assets	1,497	720			68,716				70,933	6,722	11,614	89,269
Other Debits:												
Amounts available in debt service fund for retirement of:												
General obligation bonds								\$ 22,954	22,954			22,954
Transportation bonds								33,650	33,650			33,650
Maryland Transportation Authority bonds										36,617		36,617
Amounts to be provided for retirement of:												
General obligation bonds								2,481,050	2,481,050			2,481,050
Transportation bonds								1,012,485	1,012,485			1,012,485
Maryland Transportation Authority bonds										265,924		265,924
Accrued workers' compensation costs								101,495	101,495			101,495
Accrued annual leave								131,725	131,725			131,725
Obligations under capital leases								113,564	113,564			113,564
Total assets and other debits	\$1,807,828	\$727,001	\$140,491	\$137,616	\$4,449,462	\$16,854,912	\$7,953,218	\$4,199,464	\$36,269,992	\$3,201,590	\$107,417	\$39,578,999