

**STATE OF MARYLAND**  
**Combined Balance Sheet**  
**All Fund Types, Account Groups**  
**and Discretely Presented Component Units**  
**June 30, 1995**  
(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 .....	\$ 592,395	\$167,498	\$102,875	\$ 33,909	\$ 326,827	\$ 502,441			\$ 1,725,945	\$ 219,799	\$ 5,027	\$ 1,950,771
Investments .....	366,910	181,845	64,746	553	1,032,970	16,987,973			18,634,997	59,340	10,662	18,704,999
Amount on deposit with U. S. Treasury....						563,880			563,880			563,880
Taxes receivable, net.....	460,240	64,717	5,093			259,841			789,891			789,891
Intergovernmental receivables.....	274,523	110,766			961				386,250	1,820	249	388,319
Other accounts receivable.....	75,750	35,285	708	758	79,858	402,346			594,705	82,052	8,131	684,888
Due from other funds.....	78,499	231,015		11,578	222,770				543,862			543,862
Due from component units .....	41								41			41
Due from primary government.....										163,132	3,672	166,804
Due from other fund groups.....										36,487		36,487
Inventories.....					4,428				4,428	14,378		18,806
Loans and notes receivable, net.....	2,432	3,718	34,630	16,074	2,348,236				2,405,090	53,269		2,458,359
Investments in direct financing leases.....											8,519	8,519
Loans to other funds.....	378	50,000							50,378			50,378
Loans to component units.....			6,372						6,372			6,372
Property, plant and equipment, net.....					322,305		\$8,373,728		8,696,033	2,593,868	30,298	11,320,199
Restricted assets .....											673	673
Deposits .....					295,900				295,900			295,900
Other assets .....	69,192				114,158				183,350	5,066	9,943	198,359
Other Debits:												
Amounts available in debt service fund for retirement of:												
General obligation bonds.....										\$ 14,509	14,509	14,509
Transportation bonds .....										39,101	39,101	39,101
Maryland Transportation Authority bonds										117,258	117,258	117,258
Amounts to be provided for retirement of:												
General obligation bonds.....									2,604,560	2,604,560		2,604,560
Transportation bonds .....									1,022,609	1,022,609		1,022,609
Maryland Transportation Authority bonds									347,924	347,924		347,924
Accrued self-insurance costs .....									108,371	108,371		108,371
Accrued annual leave.....									143,655	143,655		143,655
Obligations under capital leases.....									109,278	109,278		109,278
<b>Total assets and other debits.....</b>	<b>\$1,920,360</b>	<b>\$844,844</b>	<b>\$214,424</b>	<b>\$ 62,872</b>	<b>\$4,748,413</b>	<b>\$18,716,481</b>	<b>\$8,373,728</b>	<b>\$4,507,265</b>	<b>\$39,388,387</b>	<b>\$3,229,211</b>	<b>\$77,174</b>	<b>\$42,694,772</b>