

**STATE OF MARYLAND**  
**Combining Balance Sheet**  
**Higher Education Component Unit Funds**  
**June 30, 1995**  
(Expressed in Thousands)

	Current Funds		Loan Funds	Endowment Funds	Plant Funds	Total
	Unrestricted	Restricted				
<b>Assets:</b>						
Cash and cash equivalents .....	\$ 58,015	\$ 1,685	\$ 3,899	\$ 9,721	\$ 146,479	\$ 219,799
Investments .....	1,909			56,154	1,277	59,340
Intergovernmental receivables.....	1,738	82				1,820
Accounts receivable, net of allowance of \$6,708.....	26,876	54,405	84	8	679	82,052
Due from primary government.....	114,043				49,089	163,132
Due from other fund groups.....	33,199	2,431	58		799	36,487
Inventories.....	14,360	18				14,378
Loans and notes receivable, net of allowance of \$8,143 .....		1,226	52,043			53,269
Property, plant and equipment, net.....					2,593,868	2,593,868
Other assets .....	4,313				753	5,066
<b>Total assets.....</b>	<b>\$254,453</b>	<b>\$59,847</b>	<b>\$56,084</b>	<b>\$65,883</b>	<b>\$2,792,944</b>	<b>\$3,229,211</b>
<b>Liabilities:</b>						
Accounts payable and accrued liabilities .....	\$ 74,673	\$10,207	\$ 360		\$ 21,435	\$ 106,675
Due to other fund groups.....	7,072	27,533			1,882	36,487
Deferred revenue.....	35,889	117				36,006
Revenue bonds and other debt.....					546,916	546,916
Accrued workers' compensation costs .....	18,301					18,301
Accrued annual leave.....	54,623	427				55,050
Obligations under capital leases.....					7,773	7,773
<b>Total liabilities .....</b>	<b>190,558</b>	<b>38,284</b>	<b>360</b>		<b>578,006</b>	<b>807,208</b>
<b>Fund balances:</b>						
Investment in fixed assets.....					2,091,702	2,091,702
<b>Reserved for:</b>						
Encumbrances .....	20,071				272	20,343
Sponsored research .....		21,563				21,563
Loans to students.....			55,724			55,724
Endowment .....				\$65,883		65,883
Debt and plant additions .....					122,964	122,964
Unreserved, undesignated.....	43,824					43,824
<b>Total fund balances.....</b>	<b>63,895</b>	<b>21,563</b>	<b>55,724</b>	<b>65,883</b>	<b>2,214,938</b>	<b>2,422,003</b>
<b>Total liabilities and fund balance .....</b>	<b>\$254,453</b>	<b>\$59,847</b>	<b>\$56,084</b>	<b>\$65,883</b>	<b>\$2,792,944</b>	<b>\$3,229,211</b>