

STATE OF MARYLAND
Combined Balance Sheet
All Fund Types, Account Groups
and Discretely Presented Component Units
June 30, 1996
(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	\$ 537,415	\$ 183,971	\$ 62,906	\$ 135,795	\$ 286,765	\$ 1,553,803			\$ 2,760,655	\$ 95,882	\$ 33,010	\$ 2,889,547
Investments	787,756	118,421	50,504	411	956,095	21,161,298			23,074,485	63,356	119,948	23,257,789
Amount on deposit with U. S. Treasury....						667,319			667,319			667,319
Taxes receivable, net.....	489,067	69,211	6,093			231,152			795,523			795,523
Intergovernmental receivables.....	382,071	110,011			216				492,298	1,511		493,809
Other accounts receivable.....	62,038	30,161	604		74,840	244,218			411,861	88,518	16,537	516,916
Due from other funds.....	53,876	187,826		2,100	215,067	67,752			526,621			526,621
Due from component units.....		912							912			912
Due from primary government.....										272,968	61,824	334,792
Inventories.....					5,178				5,178	13,366		18,544
Loans and notes receivable, net.....	2,009	3,613	31,715	16,147	2,490,442				2,543,926	57,378	7,359	2,608,663
Investments in direct financing leases with primary government.....											213,396	213,396
Loans to other funds.....		25,000							25,000			25,000
Loans to component units.....			6,372						6,372			6,372
Property, plant and equipment, net.....					5,259		\$9,132,028		9,137,287	2,800,386	135,282	12,072,955
Restricted assets											548	548
Other assets	60,096	10,209			67,914				138,219	30,202	15,061	183,482
Other Debits:												
Amounts available in debt service fund for retirement of:												
General obligation bonds.....								\$ 20,986	20,986			20,986
Transportation bonds								32,860	32,860			32,860
Maryland Transportation Authority bonds.....								66,170	66,170			66,170
Amounts to be provided for retirement of:												
General obligation bonds.....								2,838,953	2,838,953			2,838,953
Transportation bonds								947,020	947,020			947,020
Maryland Transportation Authority bonds.....												
Accrued self-insurance costs								342,261	342,261			342,261
Accrued annual leave								115,366	115,366			115,366
Obligations under capital leases.....								146,694	146,694			146,694
Obligations under capital leases with component units.....								99,840	99,840			99,840
											213,396	213,396
Total assets and other debits.....	\$2,375,240	\$738,423	\$158,194	\$154,453	\$4,101,776	\$23,925,542	\$9,132,028	\$4,823,546	\$45,409,202	\$3,423,567	\$602,965	\$49,435,734