

STATE OF MARYLAND
Combined Balance Sheet
All Fund Types, Account Groups
and Discretely Presented Component Units
June 30, 1999
(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	\$1,903,049	\$ 80,527	\$ 85,939	\$502,802	\$ 190,721	\$ 971,446			\$ 3,734,484	\$ 178,437	\$ 4,251	\$ 3,917,172
Investments	991,494	178,118	11,439	115	1,419,685	31,375,892			33,976,743	332,557	18,870	34,328,170
Amount on deposit with U. S. Treasury						805,076			805,076			805,076
Taxes receivable, net	613,167	75,852	6,339			274,643			970,001			970,001
Intergovernmental receivables	519,717	134,799							654,516	95		654,611
Other accounts receivable	58,244	25,238	542	994	62,062	421,804			568,884	141,527	17,009	727,420
Due from other funds	49,996	185,903			254,589	896,914			1,387,402			1,387,402
Due from primary government										260,625	41,755	302,380
Due from component units	9,201								9,201			9,201
Collateral for loaned securities						1,891,273			1,891,273			1,891,273
Inventories					5,773				5,773	12,605		18,378
Loans and notes receivable, net	1,484	15,351	23,185	13,264	2,466,414				2,519,698	61,394	6,827	2,587,919
Investment in direct financing leases											310,313	310,313
Loans to component units			6,372						6,372			6,372
Property, plant and equipment, net					6,992		\$10,334,002		10,340,994	3,446,926	26,970	13,814,890
Restricted assets											789	789
Other assets	213,452	34,046			88,174				335,672	59,998	247,434	643,104
Other Debits:												
Amounts available in debt service fund for retirement of —												
General obligation bonds								\$ 21,090	21,090			21,090
Transportation bonds								4,904	4,904			4,904
Maryland Transportation Authority bonds								74,136	74,136			74,136
Amounts to be provided for retirement of —												
General obligation bonds								3,479,138	3,479,138			3,479,138
Transportation bonds								749,831	749,831			749,831
Maryland Transportation Authority bonds								270,353	270,353			270,353
Accrued self-insurance costs								134,986	134,986			134,986
Accrued annual leave								168,406	168,406			168,406
Obligations under capital leases								251,259	251,259			251,259
Obligations under capital leases with component units										310,313	310,313	310,313
Total assets and other debits	\$4,359,804	\$729,834	\$133,816	\$517,175	\$4,494,410	\$36,637,048	\$10,334,002	\$5,464,416	\$62,670,505	\$4,494,164	\$674,218	\$67,838,887