

STATE OF MARYLAND
Combining Balance Sheet
Higher Education Component Unit Funds
June 30, 1999
(Expressed in Thousands)

	Current Funds		Loan Funds	Endowment Funds	Plant Funds	Total
	Unrestricted	Restricted				
Assets:						
Cash and cash equivalents	\$ 5,795	\$ 4,593	\$ 5,759	\$ 13,783	\$ 148,507	\$ 178,437
Investments	8,088			237,408	87,061	332,557
Intergovernmental receivables		95				95
Other accounts receivable, net of allowance of \$12,271	37,566	102,112	670	677	502	141,527
Due from primary government	260,625					260,625
Inventories	12,605					12,605
Loans and notes receivable, net of allowance of \$8,286	12	3,308	58,074			61,394
Property, plant and equipment, net					3,446,926	3,446,926
Other assets	59,184	77			737	59,998
Total assets	\$383,875	\$110,185	\$64,503	\$251,868	\$3,683,733	\$4,494,164
Liabilities:						
Accounts payable and accrued liabilities	\$109,816	\$ 69,447	\$ 349	\$ 227	\$ 33,854	\$ 213,693
Deferred revenue	42,815	2,403				45,218
Revenue bonds and other debt					714,610	714,610
Accrued workers' compensation costs	18,370					18,370
Accrued annual leave	76,280	579				76,859
Obligations under capital leases					7,833	7,833
Total liabilities	247,281	72,429	349	227	756,297	1,076,583
Fund balances:						
Investments in fixed assets					2,791,591	2,791,591
Reserved for:						
Encumbrances	18,523					18,523
Sponsored research		37,756				37,756
Loans to students			61,148			61,148
Endowment				249,901		249,901
Debt and plant additions					135,845	135,845
Unreserved, undesignated	118,071		3,006	1,740		122,817
Total fund balances	136,594	37,756	64,154	251,641	2,927,436	3,417,581
Total liabilities and fund balances	\$383,875	\$110,185	\$64,503	\$251,868	\$3,683,733	\$4,494,164