

STATE OF MARYLAND
Combined Balance Sheet
All Fund Types, Account Groups
and Discretely Presented Component Units
June 30, 2000
(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.....	\$2,591,219	\$ 90,764	\$ 79,458		\$ 186,383	\$ 1,831,824			\$ 4,779,648	\$ 80,005	\$ 2,261	\$ 4,861,914
Cash with fiscal agent			4,739					4,739				4,739
Investments	1,352,128	225,770	11,235		1,465,660	33,773,952			36,828,745	214,437	56,793	37,099,975
Amount on deposit with U. S. Treasury								876,720	876,720			876,720
Taxes receivable, net	720,758	74,931	7,181					288,257	1,091,127			1,091,127
Intergovernmental receivables.....	601,203	130,518							731,721	3,499		735,220
Tuition contracts receivable.....											45,794	45,794
Other accounts receivable.....	137,901	46,509	676	\$ 911	76,650	751,959			1,014,606	160,580	14,741	1,189,927
Due from other funds	56,863	194,669		363,277	304,130	1,120,341			2,039,280			2,039,280
Due from primary government.....										446,961	46,064	493,025
Due from component units.....	8,444								8,444			8,444
Collateral for loaned securities						2,179,954			2,179,954			2,179,954
Inventories					6,427			6,427	6,427	10,180		16,607
Loans and notes receivable, net.....	3,802	11,843	21,096	11,954	2,588,197				2,636,892	66,242	6,618	2,709,752
Investment in direct financing leases											302,848	302,848
Loans to component units	620		6,372						6,992			6,992
Property, plant and equipment, net.....					8,690		\$10,551,166		10,559,856	3,684,144	25,481	14,269,481
Restricted assets.....											1,186	1,186
Other assets	257,599	34,945			98,414				390,958	65,375	243,335	699,668
Other Debits:												
Amounts available in debt service fund for retirement of -												
General obligation bonds								\$ 15,565	15,565			15,565
Transportation bonds								4,343	4,343			4,343
Maryland Transportation Authority bonds								78,642	78,642			78,642
Amounts to be provided for retirement of -												
General obligation bonds								3,333,301	3,333,301			3,333,301
Transportation bonds								725,477	725,477			725,477
Maryland Transportation Authority bonds								240,032	240,032			240,032
Accrued self-insurance costs								145,216	145,216			145,216