

STATE OF MARYLAND

Combining Balance Sheet

Higher Education Component Unit Funds

June 30, 2000

(Expressed in Thousands)

	Current Funds		Loan Funds	Endowment Funds	Plant Funds	Total
	Unrestricted	Restricted				
Assets:						
Cash and cash equivalents.....	\$ 5,907		\$ 5,187	\$ 12,419	\$ 56,492	\$ 80,005
Investments.....	7,677			205,472	1,288	214,437
Intergovernmental receivables.....	3,499					3,499
Other accounts receivable, net of allowance of \$12,637.....	49,986	\$109,396	416	582	200	160,580
Due from primary government.....	310,835	5,288			130,838	446,961
Inventories.....	10,180					10,180
Loans and notes receivable, net of allowance of \$8,257.....		5,221	61,021			66,242
Property, plant and equipment, net.....					3,684,144	3,684,144
Other assets.....	62,197	1,258	26		1,894	65,375
Total assets.....	\$450,281	\$121,163	\$66,650	\$218,473	\$3,874,856	\$4,731,423
Liabilities:						
Accounts payable and accrued liabilities.....	\$144,200	\$ 73,793	\$ 700	\$ 758	\$ 37,671	\$ 257,122
Deferred revenue.....	48,389					48,389
Revenue bonds and other debt.....					698,938	698,938
Accrued self-insurance costs.....	19,600					19,600
Accrued annual leave.....	89,187	623				89,810
Obligations under capital leases.....					8,743	8,743
Total liabilities.....	301,376	74,416	700	758	745,352	1,122,602
Fund balances:						
Investments in fixed assets.....					2,981,396	2,981,396
Reserved for:						
Encumbrances.....	12,940					12,940
Sponsored research.....		40,103				40,103
Loans to students.....			65,276			65,276
Endowment.....				215,936		215,936
Debt and plant additions.....					143,672	143,672
Unreserved, undesignated.....	135,965	6,644	674	1,779	4,436	149,498
Total fund balances.....	148,905	46,747	65,950	217,715	3,129,504	3,608,821
Total liabilities and fund balances.....	\$450,281	\$121,163	\$66,650	\$218,473	\$3,874,856	\$4,731,423