

**STATE OF MARYLAND**  
**Combined Balance Sheet**  
**All Fund Types and Account Groups**  
**June 30, 1981**  
(Expressed in Thousands)

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Other Enterprise	Higher Education and University Hospital	Trust and Agency	General Fixed Assets	Long-Term Obligations	
<b>Assets:</b>										
Cash and short term investments . . . . .	\$150,028	\$145,725	\$ 38,792	\$53,449	\$ 150,432	\$ 49,889	\$ 3,242			\$ 591,557
Investments (Note 4) . . . . .	148,554	34,153	239,760		131,744	33,022	3,129,991			3,717,224
Amount on deposit with U.S. Treasury . .							423,831			423,831
Taxes receivable (Note 5) . . . . .	207,186	21,551	4,295				67,837			300,869
Intergovernmental receivables . . . . .	106,947	57,357	95	1,281	106					165,786
Other accounts receivable, net (Note 6) . .	18,663	12,804		532	9,297	54,374	44,556			140,226
Due from other funds (Note 2A) . . . . .		9,467	1,797				200,528			211,792
Inventories . . . . .					2,088	12,641				14,729
Prepaid expenses . . . . .					336	2,348				2,684
Loans and notes receivable, net (Note 7)			108,526	6,359	429,414	22,430				566,729
Loans to other funds . . . . .			11,316							11,316
Property plant and equipment, net (Note 8) . . . . .					713,133	986,067	103	\$2,019,855		3,719,158
Restricted assets (Note 12) . . . . .					72,229					72,229
Other assets . . . . .	614				21,122		31			21,767
Amounts available in debt service fund for retirement of:										
General obligation bonds . . . . .									\$ 127,082	127,082
Transportation bonds . . . . .									239,203	239,203
Amounts to be provided for:										
Retirement of general obligation bonds . .									2,030,993	2,030,993
Retirement of transportation bonds . . . .									500,302	500,302
Retirement of other long-term obligations . . . . .									402,422	402,422
<b>Total assets, amounts available and amounts to be provided for retirement of bonds and other long-term obligations . . .</b>	<b>\$631,992</b>	<b>\$281,057</b>	<b>\$404,581</b>	<b>\$61,621</b>	<b>\$1,529,901</b>	<b>\$ 1,160,771</b>	<b>\$3,870,119</b>	<b>\$2,019,855</b>	<b>\$ 3,300,002</b>	<b>\$13,259,899</b>
<b>Liabilities:</b>										
Accounts payable and accrued liabilities . .	\$136,897	\$ 83,134	\$ 643	\$21,498	\$ 18,653	\$ 64,181	\$ 67,982			\$ 392,988
Due to other funds (Note 2A) . . . . .	209,995				1,797					211,792
Accounts payable to political subdivisions . . . . .	28,778	34,303			419		112,875			176,375
Local income tax refunds . . . . .							48,408			48,408
Lottery prizes . . . . .					19,099					19,099
Accrued insurance losses (Note 13) . . . . .					1,431		69,000			70,431
Other liabilities . . . . .					5,580		9,850			15,430