

**STATE OF MARYLAND**  
**Combined Balance Sheet**  
**All Fund Types and Account Groups**  
**June 30, 1979**  
(Expressed in Thousands)

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Type	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 (Unaudited)	Long-Term Obligations	Interfund Eliminations	
<b>Assets:</b>											
Cash and short term investments	\$258,815	\$ 71,722	\$ 37,539	\$39,639	\$ 25,759	\$ 32,004	\$ 98,916				\$ 564,394
Investments (Note 5)	63,745	31,068	125,054		133,043	25,168	2,726,520				3,104,598
Taxes receivable (Note 6)	173,019	17,357	3,945								194,321
Intergovernmental receivables	77,471	79,430	105	3,725	1,299						162,030
Other accounts receivable, net (Note 7)	31,818	5,101		1,583	9,217	36,025	108,933				192,677
Due from other funds	16,339		2,101	28,131		4,633	69,845			\$(121,049)	
Loans and notes receivable, net (Note 8)			130,387	5,698	156,234	22,062					314,381
Inventories					2,005	10,633					12,638
Prepaid expenses					10,825	1,913					12,738
<b>Total current assets</b>					<b>338,382</b>						
Loans to other funds			15,461							(15,461)	
Property, plant and equipment, net (Note 9)					667,554	863,241	45	\$1,580,862			3,111,702
Restricted assets (Note 12)					95,924		195,981				291,905
Other assets		119			3,431		25				3,575
Amount available in debt service fund for retirement of:											
General obligation bonds									\$ 117,911	(117,911)	
Transportation bonds									125,054	(125,054)	
Amount to be provided for:											
Retirement of general obligation bonds									1,990,789		1,990,789
Retirement of transportation bonds									390,181		390,181
Retirement of other long-term obligations									150,836		150,836
<b>Total assets, amounts available and amounts to be provided for retirement of bonds and other long-term obligations</b>	<b>\$621,207</b>	<b>\$204,797</b>	<b>\$314,592</b>	<b>\$78,776</b>	<b>\$1,105,291</b>	<b>\$995,679</b>	<b>\$3,200,265</b>	<b>\$1,580,862</b>	<b>\$2,774,771</b>	<b>\$(379,475)</b>	<b>\$10,496,765</b>
<b>Liabilities:</b>											
Accounts payable and accrued liabilities	\$143,654	\$ 79,154		\$17,999	\$ 10,010	\$ 39,542	\$ 99,061				\$ 389,420
Due to other funds	104,710	11,422			3,867		1,050			\$(121,049)	
Accounts payable to political subdivisions	46,588	25,582			568		78,243				150,981
Local income tax refunds							39,253				39,253
Lottery prizes					19,173						19,173
Accrued insurance losses (Note 13)					1,622		45,200				46,822
<b>Total current liabilities</b>					<b>35,240</b>						