

STATE OF MARYLAND

Combining Balance Sheet

Fiduciary Fund Types

June 30, 1986

(Expressed in Thousands)

	Agency Funds									Total
	Expendable Trust Fund	Non-expendable Trust Fund	Pension Trust Fund	Patient and Prisoner Accounts	Deferred Compensation Plan	Local Highway Grants	Local Admissions and Amusement Taxes	Local Income Taxes	Payroll Taxes and Fringe Benefits	
Assets:										
Cash and short-term investments	\$ 1,602	\$126,156		\$3,892		\$4,938	\$7,460	\$137,960	\$22,470	\$ 304,478
Investments		126,489	\$5,245,274		\$225,396				8,759	5,605,918
Amount on deposit with U.S. Treasury	483,075									483,075
Taxes receivable	96,508								9,769	106,277
Other accounts receivable		8,731	26,029		3,590					38,350
Due from other funds								168,561		168,561
Inventories		79								79
Property, plant and equipment, net		1,385								1,385
Total assets	\$581,185	\$262,840	\$5,271,303	\$3,892	\$228,986	\$4,938	\$7,460	\$306,521	\$40,998	\$6,708,123
Liabilities:										
Accounts payable and accrued liabilities	\$ 5,392		\$ 38,568	\$3,892	\$ 75				\$38,791	\$86,718
Due to other funds							\$2,410		2,207	4,617
Accounts payable to political subdivisions and local income tax refunds						\$4,938	5,050	\$306,521		316,509
Accrued insurance losses		\$165,500								165,500
Other liabilities		5,431	5,491							10,922
Deferred compensation benefits payable					228,911					228,911
Deferred revenue		15,711								15,711
Total liabilities	5,392	186,642	44,059	3,892	228,986	4,938	7,460	306,521	40,998	828,888
Fund balances:										
Reserved for:										
Pension benefits			5,227,244							5,227,244
Worker's compensation benefits		57,890								57,890
Unemployment compensation benefits	575,793									575,793
Unrealized market appreciation on investments		18,308								18,308
Total fund balances	575,793	76,198	5,227,244							5,879,235
Total liabilities and fund balances	\$581,185	\$262,840	\$5,271,303	\$3,892	\$228,986	\$4,938	\$7,460	\$306,521	\$40,998	\$6,708,123