

STATE OF MARYLAND

Combining Balance Sheet

Fiduciary Fund Types

June 30, 1987

	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		\$131,517		\$4,190	\$ 263		\$6,724	\$267,565	\$25,197	\$ 435,456
Investments		184,927	\$6,139,259		260,530				3,561	6,588,277
Amount on deposit with U.S. Treasury	\$546,823									548,398
Taxes receivable	57,715									57,715
Other accounts receivable		9,170	9,763		4,758				31	23,722
Due from other funds							82,804			82,804
Inventories		96								96
Property, plant and equipment, net		1,487								1,487
Total assets	\$604,538	\$327,197	\$6,149,022	\$4,190	\$265,551	\$-0-	\$6,724	\$350,369	\$28,789	\$7,736,380
Liabilities:										
Accounts payable and accrued liabilities	\$8,214		\$ 1,766	\$4,190	\$ 290				\$27,355	\$41,815
Due to other funds							\$1,014		1,434	2,448
Accounts payable to political subdivisions and local income tax refunds							5,710	\$350,369		356,079
Accrued insurance losses		\$209,390								209,390
Other liabilities		11,692	5,651							17,343
Deferred compensation benefits payable					265,261					265,261
Deferred revenue		20,364								20,364
Total liabilities	8,214	241,446	7,417	4,190	265,551	\$-0-	6,724	350,369	28,789	912,700
Fund balances:										
Reserved for:										
Pension benefits			6,141,605							6,141,605
Workers' compensation benefits		74,816								74,816
Unemployment compensation benefits	596,324									596,324
Unrealized market appreciation on investments		10,935								10,935
Total fund balances	596,324	85,751	6,141,605	\$4,190	\$265,551	\$-0-	\$6,724	\$350,369	\$28,789	6,823,680
Total liabilities and fund balances	\$604,538	\$327,197	\$6,149,022	\$4,190	\$265,551	\$-0-	\$6,724	\$350,369	\$28,789	\$7,736,380