

**STATE OF MARYLAND**

**Combining Balance Sheet**

**Fiduciary Fund Types**

**June 30, 1988**

(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	
<b>Assets:</b>										
Cash and short-term investments		\$ 81,551		\$4,530	\$ 247		\$7,199	\$294,544	\$ 7,970	\$ 396,041
Investments		283,112	\$8,114,851		288,676				1,976	8,688,615
Amount on deposit with U.S.										
Treasury	\$570,024									570,024
Taxes receivable	55,861									55,861
Other accounts receivable		11,655	9,752		3,984				651	26,042
Due from other funds								153,959		153,959
Inventories		105								105
Property, plant and equipment, net		2,002								2,002
<b>Total assets</b>	<b>\$625,885</b>	<b>\$378,425</b>	<b>\$8,124,603</b>	<b>\$4,530</b>	<b>\$292,907</b>	<b>\$-0-</b>	<b>\$7,199</b>	<b>\$448,503</b>	<b>\$ 10,597</b>	<b>\$9,892,649</b>
<b>Liabilities:</b>										
Accounts payable and accrued liabilities	\$ 7,106		\$ 893	\$4,530	\$ 125				\$ 1,490	\$ 14,144
Due to other funds							\$1,142		9,107	10,249
Accounts payable to political subdivisions and local income tax refunds							6,057	\$448,503		454,560
Accrued insurance losses		\$248,500								248,500
Other liabilities		11,682	3,990							15,672
Deferred compensation benefits payable					292,782					292,782
Deferred revenue		24,538								24,538
<b>Total liabilities</b>	<b>7,106</b>	<b>284,720</b>	<b>4,883</b>	<b>4,530</b>	<b>292,907</b>	<b>\$-0-</b>	<b>7,199</b>	<b>448,503</b>	<b>10,597</b>	<b>1,060,445</b>
<b>Fund balances:</b>										
Reserved for:										
Pension benefits			8,119,720							8,119,720
Workers' compensation benefits		89,615								89,615
Unemployment compensation benefits	618,779									618,779
Unrealized market appreciation on investments		4,090								4,090
<b>Total fund balances</b>	<b>618,779</b>	<b>93,705</b>	<b>8,119,720</b>							<b>8,832,204</b>
<b>Total liabilities and fund balances</b>	<b>\$625,885</b>	<b>\$378,425</b>	<b>\$8,124,603</b>	<b>\$4,530</b>	<b>\$292,907</b>	<b>\$-0-</b>	<b>\$7,199</b>	<b>\$448,503</b>	<b>\$ 10,597</b>	<b>\$9,892,649</b>