

**STATE OF MARYLAND**

**Combining Balance Sheet**

**Fiduciary Fund Types**

**June 30, 1989**

(Expressed in Thousands)

|   | Agency Funds             |                          |  |                                  |                                    |                            |  |                          |  | Total               |
|---|--------------------------|--------------------------|--|----------------------------------|------------------------------------|----------------------------|--|--------------------------|--|---------------------|
|   | Expendable<br>Trust Fund | Pension<br>Trust<br>Fund | Patient<br>and<br>Prisoner<br>Accounts | Deferred<br>Compensation<br>Plan | Refunded<br>Transportation<br>Debt | Local<br>Highway<br>Grants | Local<br>Admissions<br>and<br>Amusement<br>Taxes | Local<br>Income<br>Taxes | Payroll<br>Taxes and<br>Fringe<br>Benefits |                     |
| <b>Assets:</b>  |                          |                          |  |                                  |                                    |                            |  |                          |  |                     |
| Cash and short-term investments   |                          |                          | \$4,790                                | \$ 437                           |                                    |                            | \$6,807  | \$419,964                |  | \$ 431,998          |
| Investments   |                          | \$9,107,570              |  | 329,101                          | \$423,451                          |                            |  |                          | \$ 38                                      | 9,860,160           |
| Amount on deposit with U.S.<br>Treasury                                 | \$597,880                |                          |  |                                  |                                    |                            |  |                          |  | 597,880             |
| Taxes receivable  | 54,082                   |                          |  |                                  |                                    |                            |  |                          |  | 54,082              |
| Other accounts receivable   |                          | 15,244                   |  | 4,350                            | 61,768                             |                            |  |                          |  | 81,362              |
| Due from other funds  |                          |                          |  |                                  |                                    |                            |  | 107,520                  | 8,817                                      | 116,337             |
| <b>Total assets</b>   | <b>\$651,962</b>         | <b>\$9,122,814</b>       | <b>\$4,790</b>                         | <b>\$333,888</b>                 | <b>\$485,219</b>                   | <b>\$-0-</b>               | <b>\$6,807</b>                                   | <b>\$527,484</b>         | <b>\$ 8,855</b>                            | <b>\$11,141,819</b> |
| <b>Liabilities:</b>   |                          |                          |  |                                  |                                    |                            |  |                          |  |                     |
| Deficiency in cash and short-term investments                           |                          |                          |  |                                  | \$ 117                             |                            |  |                          | \$ 6,126                                   | \$ 6,243            |
| Accounts payable and accrued liabilities                                | \$ 8,396                 | \$ 6,278                 | \$4,790                                | \$ 7                             |                                    |                            |  |                          | 2,690                                      | 22,161              |
| Due to other funds  |                          |                          |  |                                  |                                    |                            | \$1,262  |                          | 39   | 1,301               |
| Accounts payable to political subdivisions and local income tax refunds |                          |                          |  |                                  |                                    |                            | 5,545  | \$527,484                |  | 533,029             |
| Due to transportation bondholders                                       |                          |                          |  |                                  | 485,102                            |                            |  |                          |  | 485,102             |
| Other liabilities   |                          | 25,832                   |  |                                  |                                    |                            |  |                          |  | 25,832              |
| Deferred compensation benefits payable                                  |                          |                          |  | 333,881                          |                                    |                            |  |                          |  | 333,881             |
| <b>Total liabilities</b>  | <b>8,396</b>             | <b>32,110</b>            | <b>4,790</b>                           | <b>333,888</b>                   | <b>485,219</b>                     | <b>\$-0-</b>               | <b>6,807</b>                                     | <b>527,484</b>           | <b>8,855</b>                               | <b>1,407,549</b>    |
| <b>Fund balances:</b>   |                          |                          |  |                                  |                                    |                            |  |                          |  |                     |
| Reserved for:   |                          |                          |  |                                  |                                    |                            |  |                          |  |                     |
| Pension benefits  |                          | 9,090,704                |  |                                  |                                    |                            |  |                          |  | 9,090,704           |
| Unemployment compensation benefits                                      | 643,566                  |                          |  |                                  |                                    |                            |  |                          |  | 643,566             |
| <b>Total fund balances</b>  | <b>643,566</b>           | <b>9,090,704</b>         |  |                                  |                                    |                            |  |                          |  | <b>9,734,270</b>    |
| <b>Total liabilities and fund balances</b>                              | <b>\$651,962</b>         | <b>\$9,122,814</b>       | <b>\$4,790</b>                         | <b>\$333,888</b>                 | <b>\$485,219</b>                   | <b>\$-0-</b>               | <b>\$6,807</b>                                   | <b>\$527,484</b>         | <b>\$ 8,855</b>                            | <b>\$11,141,819</b> |