

STATE OF MARYLAND

Combining Balance Sheet

Fiduciary Fund Types

June 30, 1990

(Expressed in Thousands)

	Agency Funds									Total
	Expendable Trust Fund	Pension Trust Fund	Patient and Prisoner Accounts	Deferred Compensation Plan	Refunded Transportation Debt	Local Highway Grants	Local Admissions and Amusement Taxes	Local Income Taxes	Payroll Taxes and Fringe Benefits	
Assets:										
Cash and short-term investments		\$ 210,537	\$ 4,901	\$ 717			\$ 6,998	\$ 406,463	\$ 39,637	\$ 669,253
Investments		10,040,891		374,104	\$ 417,312					10,832,307
Amount on deposit with U.S. Treasury	\$ 575,173									575,173
Taxes receivable	51,957									51,957
Other accounts receivable		11,249		4,821	76,424					92,494
Due from other funds								100,717		100,717
Total assets	\$ 627,130	\$ 10,262,677	\$ 4,901	\$ 379,642	\$ 493,736	\$ 0	\$ 6,998	\$ 507,180	\$ 39,637	\$ 12,321,901
Liabilities:										
Accounts payable and accrued liabilities	\$ 10,883	\$ 11,040	\$ 4,901	\$ 13					\$ 39,637	\$ 66,474
Due to other funds					\$ 114		\$ 1,134			1,248
Accounts payable to political subdivisions and local income tax refunds							5,864	\$ 507,180		513,044
Due to transportation bondholders					493,622					493,622
Deferred compensation benefits payable				379,629						379,629
Total liabilities	10,883	11,040	4,901	379,642	493,736	0	6,998	507,180	39,637	1,454,017
Fund balances:										
Reserved for:										
Pension benefits		10,251,637								10,251,637
Unemployment compensation benefits	616,247									616,247
Total fund balances	616,247	10,251,637								10,867,884
Total liabilities and fund balances	\$ 627,130	\$ 10,262,677	\$ 4,901	\$ 379,642	\$ 493,736	\$ 0	\$ 6,998	\$ 507,180	\$ 39,637	\$ 12,321,901