

STATE OF MARYLAND

Combining Balance Sheet

Fiduciary Fund Types

June 30, 1991

(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	
<b>Assets:</b>										
Cash and short-term investments .....		\$ 945,072	\$4,998	\$ 603			\$8,181	\$314,230	\$15,451	\$ 1,288,535
Investments .....		10,489,004		419,050	\$410,772					11,318,826
Amount on deposit with U.S. Treasury .....	\$352,392									352,392
Taxes receivable .....	48,172									48,172
Other accounts receivable .....		10,840		4,994	91,216					107,050
Due from other funds .....								168,840		168,840
<b>Total assets .....</b>	<b>\$400,564</b>	<b>\$11,444,916</b>	<b>\$4,998</b>	<b>\$424,647</b>	<b>\$501,988</b>	<b>\$0</b>	<b>\$8,181</b>	<b>\$483,070</b>	<b>\$15,451</b>	<b>\$13,283,815</b>
<b>Liabilities:</b>										
Accounts payable and accrued liabilities .....	\$ 16,151	\$ 119,558	\$4,998	\$ 21					\$15,451	\$ 156,179
Due to other funds .....					\$ 111		\$1,166			1,277
Accounts payable to political subdivisions and local income tax refunds .....							7,015	\$483,070		490,085
Due to transportation bondholders .....						501,877				501,877
Deferred compensation benefits payable .....				424,626						424,626
<b>Total liabilities .....</b>	<b>16,151</b>	<b>119,558</b>	<b>4,998</b>	<b>424,647</b>	<b>501,988</b>		<b>8,181</b>	<b>483,070</b>	<b>15,451</b>	<b>1,574,044</b>
<b>Fund balances:</b>										
<b>Reserved for:</b>										
Pension benefits .....		11,325,358								11,325,358
Unemployment compensation benefits .....	384,413									384,413
<b>Total fund balances .....</b>	<b>384,413</b>	<b>11,325,358</b>								<b>11,709,771</b>
<b>Total liabilities and fund balances .....</b>	<b>\$400,564</b>	<b>\$11,444,916</b>	<b>\$4,998</b>	<b>\$424,647</b>	<b>\$501,988</b>	<b>\$0</b>	<b>\$8,181</b>	<b>\$483,070</b>	<b>\$15,451</b>	<b>\$13,283,815</b>