

STATE OF MARYLAND

Combining Balance Sheet

Fiduciary Fund Types

June 30, 1992

(Expressed in Thousands)

	Pension Trust Funds			Agency Funds							Total
	Expendable Trust Fund	State Retirement and Pension Systems	Mass Transit Administration Pension Plan	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 cash equivalents		\$ 583,305	\$ 372	\$ 4,758	\$ 656	\$ 41		\$ 9,095	\$ 335,466	\$ 10,592	\$ 944,285
Investments		12,021,582	1,154		469,612	403,832					12,896,180
Amount on deposit with U.S. Treasury	\$ 195,795										195,795
Taxes receivable, net	98,988										98,988
Intergovernmental receivables	5,544										5,544
Other accounts receivable		156,183			5,099	105,831					267,113
Due from other funds			7,327						164,035		171,362
Deposits										27,824	27,824
Total assets	\$300,327	\$12,761,070	\$8,853	\$4,758	\$475,367	\$509,704	\$ -0-	\$9,095	\$499,501	\$38,416	\$14,607,091
Liabilities:											
Accounts payable and accrued liabilities	\$ 15,034	\$ 35,457		\$ 4,758	\$ 13					\$ 38,416	\$ 93,678
Due to other funds			\$ 372					\$ 1,158			1,530
Accounts payable to political subdivisions and local income tax refunds								7,937	\$ 499,501		507,438
Due to transportation bondholders						\$ 509,704					509,704
Deferred compensation benefits payable					475,354						475,354
Total liabilities	15,034	35,457	372	4,758	475,367	509,704		9,095	499,501	38,416	1,587,704
Fund balances:											
Reserved for:											
Pension benefits		12,725,613	8,481								12,734,094
Unemployment compensation benefits	285,293										285,293
Total fund balances	285,293	12,725,613	8,481								13,019,387
Total liabilities and fund balances	\$300,327	\$12,761,070	\$8,853	\$4,758	\$475,367	\$509,704	\$ -0-	\$9,095	\$499,501	\$38,416	\$14,607,091

STATE OF MARYLAND

Combining Statement of Revenues, Expenses

and Changes in Fund Balances

Pension Trust Funds

for the year ended June 30, 1992

(Expressed in Thousands)

	State Retirement and Pension Systems	Mass Transit Administration Pension Plan	Total
Operating revenues:			
Contributions	\$ 780,652	\$ 7,327	\$ 787,979
Interest and other investment income	1,331,648	292	1,331,940
Total operating revenues	2,112,300	7,619	2,119,919
Operating expenses:			
General and administrative	16,125	20	16,145
Benefit payments and refunds	695,920	4,545	700,465
Total operating expenses	712,045	4,565	716,610
Excess of operating revenues over operating expenses	1,400,255	3,054	1,403,309
Fund balances, July 1, 1991	11,325,358	5,427	11,330,785
Fund balances, June 30, 1992	\$12,725,613	\$8,481	\$12,734,094