

STATE OF MARYLAND

Combining Balance Sheet

Fiduciary Fund Types

June 30, 1995

(Expressed in Thousands)

	Pension Trust Funds			Agency Funds						Total	
	Expendable Trust Fund	Retirement and Pension System of Maryland	Mass Transit Administration Pension Plan	Patient and Prisoner Accounts	Deferred Compensation Plan	Insurance Premium Taxes	Local Transportation Funds	Local Admissions, Amusement and Transfer Taxes	Local Income Taxes		Payroll Taxes and Fringe Benefits
Assets:											
Cash and cash equivalents		\$ 28,714	\$ 41	\$ 5,404	\$ 864	\$ 15,325	\$ 10,730	\$ 11,686	\$ 429,241	\$ 436	\$ 502,441
Investments		16,316,995	23,749		637,926		9,303				16,987,973
Amount on deposit with											
U.S. Treasury	\$ 563,880										563,880
Taxes receivable, net	116,243								143,598		259,841
Other accounts receivable		397,620			4,709		17				402,346
Total assets	\$ 680,123	\$ 16,743,329	\$ 23,790	\$ 5,404	\$ 643,499	\$ 15,325	\$ 20,050	\$ 11,686	\$ 572,839	\$ 436	\$ 18,716,481
Liabilities:											
Accounts payable and accrued liabilities	\$ 20,406	\$ 473,840		\$ 5,404	\$ 106	\$ 15,325				\$ 436	\$ 515,517
Due to other funds								\$ 1,260			1,260
Accounts payable to political subdivisions and local income tax refunds							\$ 20,050	10,426	\$ 572,839		603,315
Deferred compensation benefits payable					643,393						643,393
Total liabilities	20,406	473,840		5,404	643,499	15,325	20,050	11,686	572,839	436	1,763,485
Fund balances:											
Reserved for:											
Pension benefits		16,269,489	23,790								16,293,279
Unemployment compensation benefits	659,717										659,717
Total fund balances	659,717	16,269,489	23,790								16,952,996
Total liabilities and fund balances	\$ 680,123	\$ 16,743,329	\$ 23,790	\$ 5,404	\$ 643,499	\$ 15,325	\$ 20,050	\$ 11,686	\$ 572,839	\$ 436	\$ 18,716,481

STATE OF MARYLAND

Combining Statement of Revenues, Expenses

and Changes in Fund Balances

Pension Trust Funds

for the year ended June 30, 1995

(Expressed in Thousands)

	Retirement and Pension System of Maryland	Mass Transit Administration Pension Plan	Total
Operating revenues:			
Contributions	\$ 779,177	\$ 10,901	\$ 790,078
Interest and other investment income	1,288,299	1,519	1,289,818
Total operating revenues	2,067,476	12,420	2,079,896
Operating expenses:			
General and administrative	28,511	20	28,531
Benefit payments and refunds	862,607	5,866	868,473
Total expenses	891,118	5,886	897,004
Excess of operating revenues over expenses	1,176,358	6,534	1,182,892
Fund balances, July 1, 1994	15,093,131	17,256	15,110,387
Fund balances, June 30, 1995	\$ 16,269,489	\$ 23,790	\$ 16,293,279