

STATE OF MARYLAND

Combining Balance Sheet

Fiduciary Fund Types

June 30, 1999

(Expressed in Thousands)

	Expendable Trust Fund		Investment Trust Fund	Pension Trust Funds		Agency Funds					Total
	Unemployment Insurance Fund	Deferred Compensation Plan	Local Government Investment Pool	Retirement and Pension System of Maryland	Mass Transit Administration Pension Plan	Patient and Prisoner Accounts	Insurance Premium Taxes	Local Income Taxes	Local Transportation Funds and Other Taxes	Payroll Taxes and Fringe Benefits	
Assets:											
Cash and cash equivalents		\$ 1,087	\$712,222	\$ 943,107	\$13,374	\$5,051	\$ 10		\$10,765	\$(1,948)	\$ 971,446
Investments		1,326,973		29,272,047	64,650						31,375,892
Amount on deposit with U.S. Treasury	\$805,076										805,076
Taxes receivable, net	93,049							\$ 181,594			274,643
Other accounts receivable.....		9,530	1,241	410,991					42		421,804
Due from other funds				12,300			27,388	842,114	13,164	1,948	896,914
Collateral for loaned securities.....				1,891,273							1,891,273
Total assets	\$898,125	\$1,337,590	\$713,463	\$32,529,718	\$78,024	\$5,051	\$27,398	\$1,023,708	\$23,971	\$ —	\$36,637,048
Liabilities:											
Accounts payable and accrued liabilities.....	\$ 18,752	\$ 114	\$ 3,079	\$ 641,625	\$ 803	\$5,051	\$27,398		\$10,807		\$ 707,629
Due to other funds.....				11,271	12,300						23,571
Accounts payable to political subdivisions								\$1,023,708	13,164		1,036,872
Collateral obligation for loaned securities.....				1,891,273							1,891,273
Total liabilities.....	18,752	114	3,079	2,544,169	13,103	5,051	27,398	1,023,708	23,971	\$ —	3,659,345
Fund balances:											
Reserved for :											
Pension benefits.....				29,985,549	64,921						30,050,470
Deferred compensation benefits		1,337,476									1,337,476
Unemployment compensation benefits	879,373										879,373
Local Government Investment Pool benefits			710,384								710,384
Total fund balances	879,373	1,337,476	710,384	29,985,549	64,921	\$5,051	\$27,398	\$1,023,708	\$23,971	\$ —	32,977,703
Total liabilities and fund balances.....	\$898,125	\$1,337,590	\$713,463	\$32,529,718	\$78,024	\$5,051	\$27,398	\$1,023,708	\$23,971	\$ —	\$36,637,048