

STATE OF MARYLAND

Combining Balance Sheet

Fiduciary Fund Types

June 30, 2000

(Expressed in Thousands)

	Expendable Trust Fund		Investment Trust Fund	Pension Trust Funds			Agency Funds				Total
	Unemployment Insurance Fund	Deferred Compensation Plan December 31, 1999	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.....		\$ 4,576		\$ 1,862,211	\$ 284	\$ 5,449	\$ 10		\$ 8,070	\$(48,776)	\$ 1,831,824
Investments		1,590,112	\$734,631	31,371,956	77,253						33,773,952
Amount on deposit with U.S. Treasury	\$876,720										876,720
Taxes receivable, net	95,068							\$ 193,189			288,257
Other accounts receivable.....		7,788	1,364	739,472			3,216	74	45		751,959
Due from other funds					1,817		32,976	1,001,765	15,783	68,000	1,120,341
Collateral for loaned securities.....				2,179,954							2,179,954
Total assets.....	\$971,788	\$1,602,476	\$735,995	\$36,153,593	\$79,354	\$5,449	\$36,202	\$1,195,028	\$23,898	\$19,224	\$40,823,007
Liabilities:											
Accounts payable and accrued liabilities	\$ 22,699	\$ 202	\$ 34,724	\$ 862,050	\$ 899	\$ 5,449	\$36,202		\$ 8,115	\$19,224	\$989,564
Due to other funds				899							899
Accounts payable to political subdivisions.....								\$1,195,028	15,783		1,210,811
Collateral obligation for loaned securities.....				2,179,954							2,179,954
Total liabilities	22,699	202	34,724	3,042,903	899	5,449	36,202	1,195,028	23,898	19,224	4,381,228
Fund balances:											
Reserved for :											
Pension benefits.....				33,110,690	78,455						33,189,145
Deferred compensation benefits		1,602,274									1,602,274
Unemployment compensation benefits	949,089										949,089
Local Government Investment Pool benefits			701,271								701,271
Total fund balances.....	949,089	1,602,274	701,271	33,110,690	78,455						36,441,779
Total liabilities and fund balances	\$971,788	\$1,602,476	\$735,995	\$36,153,593	\$79,354	\$5,449	\$36,202	\$1,195,028	\$23,898	\$19,224	\$40,823,007