

STATE OF MARYLAND
**Combining Statement of Revenues, Expenditures
and Changes in Fund Balances
Expendable Trust Funds
for the year ended June 30, 2000**
(Expressed in Thousands)

| | Unemployment Insurance Fund | Deferred Compensation Plan December 31, 1999 | Total |
|---|-----------------------------------|---|--------------------|
| Revenues: | | | |
| Other taxes..... | \$369,597 | | \$ 369,597 |
| Interest and other investment income..... | | \$ 183,541 | 183,541 |
| Federal revenue..... | 466 | | 466 |
| Employee contributions..... | | 90,894 | 90,894 |
| Employer contributions..... | | 14,547 | 14,547 |
| Other..... | | 672 | 672 |
| Total revenues | 370,063 | 289,654 | 659,717 |
| Expenditures: | | | |
| Current: | | | |
| Benefit payments..... | | 69,543 | 69,543 |
| Business and economic development..... | 300,347 | | 300,347 |
| Total expenditures | 300,347 | 69,543 | 369,890 |
| Excess of revenues over expenditures | 69,716 | 220,111 | 289,827 |
| Fund balances, July 1, 1999..... | 879,373 | 1,337,476 | 2,216,849 |
| Net effect of accounting change..... | | 44,687 | 44,687 |
| Fund balances, June 30, 2000..... | \$949,089 | \$1,602,274 | \$2,551,363 |

STATE OF MARYLAND
**Combining Balance Sheet
Retirement and Pension System of Maryland
June 30, 2000**
(Expressed in Thousands)

| | Teachers' Retirement and Pension Systems | Employees' Retirement and Pension Systems | Judges' Retirement System | State Police Retirement System | Local Fire and Police System | Law Enforcement Officers' Pension System | Total |
|---|---|--|---------------------------------|--------------------------------------|------------------------------------|---|---------------------|
| Assets: | | | | | | | |
| Cash and cash equivalents..... | \$ 1,141,457 | \$ 616,421 | \$ 23,330 | \$ 63,846 | \$ 1,716 | \$ 15,441 | \$ 1,862,211 |
| Investments..... | 18,796,975 | 10,888,818 | 209,121 | 1,337,269 | 8,868 | 130,905 | 31,371,956 |
| Other accounts receivable..... | 430,614 | 265,695 | 5,378 | 33,502 | 213 | 4,070 | 739,472 |
| Collateral for loaned securities..... | 1,285,485 | 750,363 | 26,881 | 102,579 | 1,749 | 12,897 | 2,179,954 |
| Total assets | \$21,654,531 | \$12,521,297 | \$264,710 | \$1,537,196 | \$12,546 | \$163,313 | \$36,153,593 |
| Liabilities: | | | | | | | |
| Accounts payable and accrued liabilities..... | \$ 518,085 | \$ 295,705 | \$ 7,539 | \$ 36,380 | \$ 405 | \$ 3,936 | \$ 862,050 |