

STATE OF MARYLAND
Combining Balance Sheet
Fiduciary Fund Types
June 30, 1979
(Expressed in Thousands)

	Expendable Trust Funds	Nonexpendable Trust Funds	Pension Funds	Agency Funds	Total
Assets:					
Cash and short term investments	\$ 1,412	\$ 484	\$ 1,116	\$ 95,904	\$ 98,916
Investments	408,927	63,080	2,253,970	543	2,726,520
Other accounts receivable, net	94,653	1,835	12,373	72	108,933
Due from other funds	30,592			39,253	69,845
Property, plant and equipment, net		45			45
Restricted assets	195,259			722	195,981
Other assets		19		6	25
Total assets	\$730,843	\$65,463	\$2,267,459	\$136,500	\$3,200,265
Liabilities:					
Accounts payable and accrued liabilities	\$ 97,482		\$ 1,267	\$ 312	\$ 99,601
Due to other funds	1,050				1,050
Accounts payable to political subdivisions				78,243	78,243
Local income tax refunds				39,253	39,253
Accrued insurance losses		\$45,200			45,200
Other liabilities		86	629	18,692	19,407
Total liabilities	98,532	45,286	1,896	136,500	282,214
Deferred revenue		8,725			8,725
Fund balance:					
Reserved for:					
Pension benefits			2,265,563		2,265,563
Workers' compensation benefits		13,298			13,298
Unemployment compensation benefits	265,709				265,709
Unrealized depreciation on investments		(1,846)			(1,846)
Retirement of refunded debt	320,635				320,635
Unreserved:					
Designated for deferred compensation benefits	41,663				41,663
Undesignated	4,304				4,304
Total fund balance	632,311	11,452	2,265,563		2,909,326
Total liabilities, deferred revenue and fund balance	\$730,843	\$65,463	\$2,267,459	\$136,500	\$3,200,265