

STATE OF MARYLAND
Combining Balance Sheet
Fiduciary Fund Types
June 30, 1981
(Expressed in Thousands)

	Expendable Trust Funds				Nonexpendable Trust Fund	Pension Trust Fund	Agency Funds	Total
	Deferred Compensation Plan	Refunded Transportation Debt	Employment Security Administration	Federal Payroll Taxes				
Assets:								
Cash and short term investments		\$ 127	\$ (3,696)	\$ 6,053	\$ 32,769		\$ (32,011)	\$ 3,242
Investments	\$77,330	264,046		17,893	72,862	\$2,695,306	2,554	3,129,991
Amount on deposit with U.S. Treasury			423,831					423,831
Taxes receivable			67,837					67,837
Other accounts receivable, net	2,077			8,992	1,650	31,652	185	44,556
Due from other funds				5,384			195,144	200,528
Property, plant and equipment, net					103			103
Other assets					31			31
Total assets	\$79,407	\$264,173	\$487,972	\$38,322	\$107,415	\$2,726,958	\$165,872	\$3,870,119
Liabilities:								
Accounts payable and accrued liabilities			\$ 2,791	\$38,322		\$ 26,666	\$ 203	\$ 67,982
Accounts payable to political subdivisions							112,875	112,875
Local income tax refunds							48,408	48,408
Accrued insurance losses					\$ 69,000			69,000
Other liabilities					3,716	1,748	4,386	9,850
Deferred revenue					8,738			8,738
Total liabilities			2,791	38,322	81,454	28,414	165,872	316,853
Fund balance:								
Reserved for:								
Pension benefits						2,698,544		2,698,544
Workers' compensation benefits					30,899			30,899
Unemployment compensation benefits			485,181					485,181
Unrealized market depreciation on investments					(4,938)			(4,938)
Retirement of refunded debt		\$264,173						264,173
Unreserved:								
Designated for deferred compensation benefits	\$79,407							79,407
Total fund balance	79,407	264,173	485,181		25,961	2,698,544		3,553,266
Total liabilities and fund balance	\$79,407	\$264,173	\$487,972	\$38,322	\$107,415	\$2,726,958	\$165,872	\$3,870,119