

STATE OF MARYLAND
Combining Balance Sheet
Fiduciary Fund Types

June 30, 1982

(Expressed in Thousands)

	Expendable Trust Funds				Agency Funds				Total	
	Deferred Compensation Plan	Refunded Transportation Debt	Employment Security Administration	Federal Payroll Taxes	Nonexpendable Trust Fund	Pension Trust Fund	Patient and Prisoner Accounts	Local Highway Grants		Local Admissions and Amusement Taxes
Assets:										
Cash and short term investments	\$ 127	\$ 127	\$ (5,052)	\$(15,293)	\$ 36,044	\$ 1,545	\$ 73,156	\$ 73,156	\$ 4,568	\$ 102,938
Investments	\$104,913	238,811	320,426	41,741	91,874	2,498	3,536,037	3,536,037		320,426
Amount on deposit with U.S. Treasury			39,207							39,207
Taxes receivable				10,303	1,584	39,651				52,371
Other accounts receivable, net	833			8,761						122,501
Due from other funds										34
Inventories					34					139
Property, plant and equipment, net										
Total assets	\$105,746	\$238,938	\$354,581	\$45,512	\$129,675	\$4,043	\$186,896	\$186,896	\$4,568	\$4,173,653
Liabilities:										
Accounts payable and accrued liabilities			\$ 2,503	\$45,512	\$ 24,594		\$ 72,609	\$ 72,609		\$ 72,609
Accounts payable to political subdivisions							\$ 54,711	\$ 54,711		\$ 54,711
Local income tax refunds							132,185	132,185		132,185
Accrued insurance losses					\$ 86,000		86,000	86,000		86,000
Other liabilities					1,872	\$4,043	8,284	8,284		8,284
Deferred revenue					8,889		8,889	8,889		8,889
Total liabilities			2,503	45,512	97,258	4,043	186,896	186,896	4,568	375,089
Fund balance:										
Reserved for:										
Pension benefits					3,069,385		3,069,385	3,069,385		3,069,385
Workers' compensation benefits					37,656		37,656	37,656		37,656
Unemployment compensation benefits										
Unrealized market depreciation on investments			352,078		(5,239)		(5,239)	(5,239)		(5,239)
Retirement of refunded debt		\$238,938								238,938
Unreserved:										
Designated for deferred compensation benefits	\$105,746									105,746
Total fund balance	105,746	238,938	352,078		32,417		3,069,385	3,069,385		3,798,564
Total liabilities and fund balance	\$105,746	\$238,938	\$354,581	\$45,512	\$129,675	\$4,043	\$186,896	\$186,896	\$4,568	\$4,173,653