

STATE OF MARYLAND
Combining Statement of Revenues, Expenditures
and Changes in Fund Balances
Expendable Trust Funds
for the year ended June 30, 1982
(Expressed in Thousands)

	Deferred Compensation Plan	Refunded Transportation Debt	Employment Security Administration	Federal Payroll Taxes	Total
Revenues:					
Other taxes			\$131,617		\$131,617
Interest and other investment income	\$ 7,513	\$ 14,055		\$ 5,088	26,656
Contributions	19,794		46,460	462,155	481,949
Federal revenue					46,460
Total revenues	27,307	14,055	178,077	467,243	686,682
Expenditures:					
Current:					
Human resources			311,180		311,180
Personnel and retirement	10,143			467,243	477,386
Refunded bond debt service		39,290			39,290
Total expenditures	10,143	39,290	311,180	467,243	827,856
Excess (deficiency) of revenues over expenditures ...	17,164	(25,235)	(133,103)		(141,174)
Fund balance, July 1, 1981	88,582	264,173	485,181		837,936
Fund balance, June 30, 1982	\$105,746	\$238,938	\$352,078	\$ -0-	\$696,762