

STATE OF MARYLAND
Combining Balance Sheet
Fiduciary Fund Types
June 30, 1983
(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	Local Income Taxes	
Assets:											
Cash and short-term investments		\$ 127	\$ (1,928)	\$(43,261)	\$ 28,956		\$3,830	\$4,656	\$5,637	\$ 65,764	\$ 63,781
Investments	\$140,428	216,725		71,092	128,261	\$3,439,011					3,995,517
Amount on deposit with U.S. Treasury			128,707								128,707
Taxes receivable			48,365								48,365
Other accounts receivable	1,464			9,216	1,257	24,902					36,839
Due from other funds				11,915						148,408	160,323
Inventories					46						46
Property, plant and equipment, net					180						180
Total assets	\$141,892	\$216,852	\$175,144	\$ 48,962	\$158,700	\$3,463,913	\$3,830	\$4,656	\$5,637	\$214,172	\$4,433,758
Liabilities:											
Accounts payable and accrued liabilities			\$ 3,989	\$ 48,962		\$ 32,087					\$ 85,038
Accounts payable to political subdivisions								\$4,656	\$5,637	\$ 82,066	92,359
Local income tax refunds										132,106	132,106
Accrued insurance losses					\$104,200						104,200
Other liabilities					2,150	2,409	\$3,830				8,389
Deferred revenue					8,348						8,348
Total liabilities			3,989	48,962	114,698	34,496	3,830	4,656	5,637	214,172	430,440
Fund balance:											
Reserved for:											
Pension benefits						3,429,417					3,429,417
Workers' compensation benefits					40,481						40,481
Unemployment compensation benefits			171,155								171,155
Unrealized market appreciation on investments					3,521						3,521
Retirement of refunded debt		\$216,852									216,852
Unreserved:											
Designated for deferred compensation benefits	\$141,892										141,892
Total fund balance	141,892	216,852	171,155		44,002	3,429,417					4,003,318
Total liabilities and fund balance	\$141,892	\$216,852	\$175,144	\$ 48,962	\$158,700	\$3,463,913	\$3,830	\$4,656	\$5,637	\$214,172	\$4,433,758