

STATE OF MARYLAND
Combining Balance Sheet
Fiduciary Fund Types
June 30, 1984
(Expressed in Thousands)

	Expendable Trust Funds				Agency Funds					Total
	Deferred Compensation Plan	Employment Security Administration	Nonexpendable Trust Fund	Pension Trust Fund	Patient and Prisoner Accounts	Local Highway Grants	Local Admissions and Amusement Taxes	Local Income Taxes	Social Security	
Assets:										
Cash and short-term investments		\$ (2,454)	\$ 33,385		\$ 3,798	\$ 771	\$ 5,687	\$ 89,169	\$ 1,455	\$ 131,811
Investments	\$154,701		129,064	\$ 3,801,218					27,550	4,112,533
Amount on deposit with U.S. Treasury ..		170,178								170,178
Taxes receivable		87,518								87,518
Other accounts receivable	3,195		1,403	25,169					9,780	39,547
Due from other funds								146,826	16,611	163,437
Inventories			58							58
Property, plant, and equipment, net			1,140							1,140
Total assets.....	\$157,896	\$255,242	\$165,050	\$3,826,387	\$3,798	\$771	\$5,687	\$235,995	\$55,396	\$4,706,222
Liabilities:										
Accounts payable and accrued liabilities ..		\$ 4,533		\$ 31,226	\$ 3,798				\$ 51,549	\$ 91,106
Accounts payable to political subdivisions ..						\$ 771	\$ 5,687	\$ 91,496		97,954
Due to other funds									3,847	3,847
Local income tax refunds								144,499		144,499
Accrued insurance losses			\$117,100							117,100
Other liabilities			2,703	3,126						5,829
Deferred revenue.....			8,101							8,101
Total liabilities		4,533	127,904	34,352	3,798	771	5,687	235,995	55,396	468,436
Fund balances:										
Reserved for:										
Pension benefits				3,792,035						3,792,035
Workers' compensation benefits			43,101							43,101
Unemployment compensation benefits ..		250,709								250,709
Unrealized market depreciation on investments			(5,955)							(5,955)
Unreserved:										
Designated for deferred compensation benefits	\$157,896									157,896
Total fund balances	157,896	250,709	37,146	3,792,035						4,237,786
Total liabilities and fund balances	\$157,896	\$255,242	\$165,050	\$3,826,387	\$3,798	\$771	\$5,687	\$235,995	\$55,396	\$4,706,222