

**STATE OF MARYLAND**  
**Combining Balance Sheet**  
**Fiduciary Fund Types**  
**June 30, 1985**  
(Expressed in Thousands)

	Expendable Trust Funds				Agency Funds					Total
	Deferred Compensation Plan	Employment Security Administration	Non-expendable Trust Fund	Pension Trust Fund	Patient and Prisoner Accounts	Local Highway Grants	Local Admissions and Amusement Taxes	Local Income Taxes	Payroll Taxes and Fringe Benefits	
<b>Assets:</b>										
Cash and short-term investments .....		\$ 1,481	\$ 15,534		\$3,801	\$2,131	\$6,321	\$110,888	\$21,707	\$ 161,863
Investments .....	\$184,565		185,218	\$4,379,526					31,573	4,780,882
Amount on deposit with U.S. Treasury ..		324,591								324,591
Taxes receivable .....		91,614								91,614
Other accounts receivable .....	3,410		2,671	7,252					12,171	25,504
Due from other funds .....								163,952	7,808	171,760
Inventories .....			75							75
Property, plant, and equipment, net .....			1,281							1,281
<b>Total assets .....</b>	<b>\$187,975</b>	<b>\$417,686</b>	<b>\$204,779</b>	<b>\$4,386,778</b>	<b>\$3,801</b>	<b>\$2,131</b>	<b>\$6,321</b>	<b>\$274,840</b>	<b>\$73,259</b>	<b>\$5,557,570</b>
<b>Liabilities:</b>										
Accounts payable and accrued liabilities ..	\$ 62	\$ 5,916		\$ 34,437	\$3,801				\$70,295	\$ 114,511
Due to other funds .....								1,572	2,964	4,536
Accounts payable to political subdivisions and local income tax refunds .....						\$2,131	4,749	\$274,840		281,720
Accrued insurance losses .....			\$139,200							139,200
Other liabilities .....			3,079	2,226						5,305
Deferred revenue .....			10,281							10,281
<b>Total liabilities .....</b>	<b>62</b>	<b>5,916</b>	<b>152,560</b>	<b>36,663</b>	<b>3,801</b>	<b>2,131</b>	<b>6,321</b>	<b>274,840</b>	<b>73,259</b>	<b>555,553</b>
<b>Fund balances:</b>										
Reserved for:										
Pension benefits .....				4,350,115						4,350,115
Workers' compensation benefits .....			42,763							42,763
Unemployment compensation benefits ..		411,770								411,770
Unrealized market depreciation on investments .....			9,456							9,456
Unreserved:										
Designated for deferred compensation benefits .....	187,913									187,913
<b>Total fund balances .....</b>	<b>187,913</b>	<b>411,770</b>	<b>52,219</b>	<b>4,350,115</b>						<b>5,002,017</b>
<b>Total liabilities and fund balances ..</b>	<b>\$187,975</b>	<b>\$417,686</b>	<b>\$204,779</b>	<b>\$4,386,778</b>	<b>\$3,801</b>	<b>\$2,131</b>	<b>\$6,321</b>	<b>\$274,840</b>	<b>\$73,259</b>	<b>\$5,557,570</b>