

STATE OF MARYLAND
Combining Statement of Revenues, Expenditures
and Changes in Fund Balances
Expendable Trust Funds
for the year ended June 30, 1985
(Expressed in Thousands)

	Deferred Compensation Plan	Employment Security Administration	Total
Revenues:			
Other taxes		\$348,486	\$348,486
Interest and other investment income	\$ 19,899		19,899
Contributions	21,156		21,156
Federal revenue		30,397	30,397
Total revenues	41,055	378,883	419,938
Expenditures:			
Employment and training		217,822	217,822
Personnel and retirement	11,038		11,038
Total expenditures	11,038	217,822	228,860
Excess of revenues over expenditures	30,017	161,061	191,078
Fund balances, July 1, 1984	157,896	250,709	408,605
Fund balances, June 30, 1985	\$187,913	\$411,770	\$599,683