

STATE OF MARYLAND
Combining Balance Sheet
Fiduciary Fund Types
June 30, 1980
(Expressed in Thousands)

	Expendable Trust Funds				Nonexpendable Trust Funds	Pension Funds	Agency Funds	Total
	Deferred Compensation Plan	Refunded Transportation Debt	Employment Security Administration	Federal Payroll Taxes				
Assets:								
Cash and short term investments		\$ 127	\$ (2,486)	\$ 822	\$ 203	\$ 5	\$ 63,551	\$ 62,222
Investments	\$56,784	292,858		64,440	90,333	2,421,843	466	2,926,724
Other accounts receivable, net	1,287		83,274	10,411	2,703	9,058		106,733
Due from other funds				24,763			70,599	95,362
Property, plant and equipment, net					79			79
Restricted assets			349,663					349,663
Other assets					35			35
Total assets	\$58,071	\$292,985	\$430,451	\$100,436	\$93,353	\$2,430,906	\$134,616	\$3,540,818
Liabilities:								
Accounts payable and accrued liabilities			4,594	100,436		20,099	586	125,715
Accounts payable to political subdivisions							75,660	75,660
Local income tax refunds							50,678	50,678
Accrued insurance losses					50,200			50,200
Other liabilities					1,584	839	7,692	10,115
Total liabilities			4,594	100,436	51,784	20,938	134,616	312,368
Deferred revenue					9,417			9,417
Fund balance:								
Reserved for:								
Pension benefits						2,409,968		2,409,968
Workers' compensation benefits					32,882			32,882
Unemployment compensation benefits			425,857					425,857
Unrealized market depreciation on investments ..					(730)			(730)
Retirement of refunded debt		292,985						292,985
Unreserved:								
Designated for deferred compensation benefits	58,071							58,071
Total fund balance	58,071	292,985	425,857		32,152	2,409,968		3,219,033
Total liabilities, deferred revenue and fund balance ...	\$58,071	\$292,985	\$430,451	\$100,436	\$93,353	\$2,430,906	\$134,616	\$3,540,818