

STATE OF MARYLAND
Combining Statement of Changes in Assets
and Liabilities—All Agency Funds
for the year ended June 30, 1982
(Expressed in Thousands)

	Balance July 1, 1981	Additions	Deletions	Balance June 30, 1982
<u>Patient and Prisoner Accounts</u>				
Assets:				
Cash and short term investments	\$ 1,819	\$ 10,968	\$ 11,242	\$ 1,545
Investments	2,554	1,035	1,091	2,498
Other accounts receivable, net	185		185	
Total assets	\$ 4,558	\$ 12,003	\$ 12,518	\$ 4,043
Liabilities:				
Accounts payable and accrued liabilities	\$ 172		\$ 172	
Other liabilities	4,386	\$ 13,563	13,906	\$ 4,043
Total liabilities	\$ 4,558	\$ 13,563	\$ 14,078	\$ 4,043
<u>Local Highway Grants</u>				
Assets:				
Cash and short term investments	\$ 4,488	\$ 234,479	\$ 231,124	\$ 7,843
Liabilities:				
Accounts payable to political subdivisions	\$ 4,488	\$ 234,479	\$ 231,124	\$ 7,843
<u>Local Admissions and Amusement Taxes</u>				
Assets:				
Cash and short term investments	\$ 3,699	\$ 17,107	\$ 16,238	\$ 4,568
Liabilities:				
Accounts payable and accrued liabilities	\$ 31		\$ 31	
Accounts payable to political subdivisions	3,668	\$ 17,107	16,207	\$ 4,568
Total liabilities	\$ 3,699	\$ 17,107	\$ 16,238	\$ 4,568
<u>Local Income Taxes</u>				
Assets:				
Cash and short term investments	\$ (42,017)	\$ 763,718	\$ 648,545	\$ 73,156
Due from other funds	195,144	113,740	195,144	113,740
Total assets	\$153,127	\$ 877,458	\$ 843,689	\$186,896
Liabilities:				
Accounts payable to political subdivisions	\$ 48,408	\$ 54,711	\$ 48,408	\$ 54,711
Local income tax refunds	104,719	925,866	898,400	132,185
Total liabilities	\$153,127	\$ 980,577	\$ 946,808	\$186,896
<u>Totals—All Agency Funds</u>				
Assets:				
Cash and short term investments	\$ (32,011)	\$1,026,272	\$ 907,149	\$ 87,112
Investments	2,554	1,035	1,091	2,498
Other accounts receivable, net	185		185	
Due from other funds	195,144	113,740	195,144	113,740
Total assets	\$165,872	\$1,141,047	\$1,103,569	\$203,350
Liabilities:				
Accounts payable and accrued liabilities	\$ 203		\$ 203	
Accounts payable to political subdivisions	56,564	\$ 306,297	295,739	\$ 67,122
Local income tax refunds	104,719	925,866	898,400	132,185
Other liabilities	4,386	13,563	13,906	4,043
Total liabilities	\$165,872	\$1,245,726	\$1,208,248	\$203,350