

STATE OF MARYLAND
Combining Statement of Changes in Assets
and Liabilities—All Agency Funds
for the year ended June 30, 1983
(Expressed in Thousands)

	Balance July 1, 1982	Additions	Deletions	Balance June 30, 1983
<i><u>Patient and Prisoner Accounts</u></i>				
<i>Assets:</i>				
Cash and short-term investments	\$ 1,545	\$ 10,196	\$ 7,911	\$ 3,830
Investments	2,498	985	3,483	
Total assets	\$ 4,043	\$ 11,181	\$ 11,394	\$ 3,830
<i>Liabilities:</i>				
Other liabilities	\$ 4,043	\$ 6,649	\$ 6,862	\$ 3,830
<i><u>Local Highway Grants</u></i>				
<i>Assets:</i>				
Cash and short-term investments	\$ 7,843	\$ 217,492	\$ 220,679	\$ 4,656
<i>Liabilities:</i>				
Accounts payable to political subdivisions	\$ 7,843	\$ 217,492	\$ 220,679	\$ 4,656
<i><u>Local Admissions and Amusement Taxes</u></i>				
<i>Assets:</i>				
Cash and short-term investments	\$ 4,568	\$ 19,737	\$ 18,668	\$ 5,637
<i>Liabilities:</i>				
Accounts payable to political subdivisions	\$ 4,568	\$ 19,737	\$ 18,668	\$ 5,637
<i><u>Local Income Taxes</u></i>				
<i>Assets:</i>				
Cash and short-term investments	\$ 73,156	\$ 668,792	\$ 676,184	\$ 65,764
Due from other funds	113,740	148,408	113,740	148,408
Total assets	\$186,896	\$ 817,200	\$ 789,924	\$214,172
<i>Liabilities:</i>				
Accounts payable to political subdivisions	\$ 54,711	\$ 82,066	\$ 54,711	\$ 82,066
Local income tax refunds	132,185	688,856	688,935	132,106
Total liabilities	\$186,896	\$ 770,922	\$ 743,646	\$214,172
<i><u>Totals—All Agency Funds</u></i>				
<i>Assets:</i>				
Cash and short-term investments	\$ 87,112	\$ 916,217	\$ 923,442	\$ 79,887
Investments	2,498	985	3,483	
Due from other funds	113,740	148,408	113,740	148,408
Total assets	\$203,350	\$1,065,610	\$1,040,665	\$228,295
<i>Liabilities:</i>				
Accounts payable to political subdivisions	\$ 67,122	\$ 319,295	\$ 294,058	\$ 92,359
Local income tax refunds	132,185	688,856	688,935	132,106
Other liabilities	4,043	6,649	6,862	3,830
Total liabilities	\$203,350	\$1,014,800	\$ 989,855	\$228,295