

STATE OF MARYLAND
Combining Statement of Changes in Assets
and Liabilities—All Agency Funds
for the year ended June 30, 1984
(Expressed in Thousands)

	Balance July 1, 1983	Additions	Deletions	Balance June 30, 1984
<i><u>Patient and Prisoner Accounts</u></i>				
<i>Assets:</i>				
Cash and short-term investments	\$ 3,830	\$ 9,266	\$ 9,298	\$ 3,798
<i>Liabilities:</i>				
Accounts payable and accrued liabilities	\$ 3,830	\$ 7,260	\$ 7,292	\$ 3,798
<i><u>Local Highway Grants</u></i>				
<i>Assets:</i>				
Cash and short-term investments	\$ 4,656	\$ 96,944	\$ 100,829	\$ 771
<i>Liabilities:</i>				
Accounts payable to political subdivisions	\$ 4,656	\$ 96,944	\$ 100,829	\$ 771
<i><u>Local Admissions and Amusement Taxes</u></i>				
<i>Assets:</i>				
Cash and short-term investments	\$ 5,637	\$ 28,741	\$ 28,691	\$ 5,687
<i>Liabilities:</i>				
Accounts payable to political subdivisions	\$ 5,637	\$ 28,741	\$ 28,691	\$ 5,687
<i><u>Local Income Taxes</u></i>				
<i>Assets:</i>				
Cash and short-term investments	\$ 65,764	\$ 820,643	\$ 797,238	\$ 89,169
Due from other funds	148,408	146,826	148,408	146,826
Total assets	\$214,172	\$ 967,469	\$ 945,646	\$235,995
<i>Liabilities:</i>				
Accounts payable to political subdivisions	\$ 82,066	\$ 91,496	\$ 82,066	\$ 91,496
Local income tax refunds	132,106	675,614	663,221	144,499
Total liabilities	\$214,172	\$ 767,110	\$ 745,287	\$235,995
<i><u>Social Security</u></i>				
<i>Assets:</i>				
Cash and short-term investments	\$ (43,261)	\$1,802,007	\$1,757,291	\$ 1,455
Investments	71,092	1,180,647	1,224,189	27,550
Other accounts receivable	9,216	365,156	364,592	9,780
Due from other funds	11,915	170,571	165,875	16,611
Total assets	\$ 48,962	\$3,518,381	\$3,511,947	\$ 55,396
<i>Liabilities:</i>				
Accounts payable and accrued liabilities	\$ 48,962	\$ 535,638	\$ 533,051	\$ 51,549
Due to other funds		3,847		3,847
Total liabilities	\$ 48,962	\$ 539,485	\$ 533,051	\$ 55,396
<i><u>Totals - All Agency Funds</u></i>				
<i>Assets:</i>				
Cash and short-term investments	\$ 36,626	\$2,757,601	\$2,693,347	\$100,880
Investments	71,092	1,180,647	1,224,189	27,550
Other accounts receivable	9,216	365,156	364,592	9,780
Due from other funds	160,323	317,397	314,283	163,437
Total assets	\$277,257	\$4,620,801	\$4,596,411	\$301,647
<i>Liabilities:</i>				
Accounts payable and accrued liabilities	\$ 52,792	\$ 542,898	\$ 540,343	\$ 55,347
Accounts payable to subdivisions	92,359	217,181	211,586	97,954
Due to other funds		3,847		3,847
Local income tax refunds	132,106	675,614	663,221	144,499
Total liabilities	\$277,257	\$1,439,540	\$1,415,150	\$301,647