

**STATE OF MARYLAND**  
**Combining Statement of Changes in Assets**  
**and Liabilities – All Agency Funds**  
**for the year ended June 30, 1985**  
(Expressed in Thousands)

	Balance July 1, 1984	Additions	Deletions	Balance June 30, 1985
<u><i>Patient and Prisoner Accounts</i></u>				
Assets:				
Cash and short-term investments .....	\$ 3,798	\$ 10,117	\$ 10,114	\$ 3,801
Liabilities:				
Accounts payable and accrued liabilities .....	\$ 3,798	\$ 8,032	\$ 8,029	\$ 3,801
<u><i>Local Highway Grants</i></u>				
Assets:				
Cash and short-term investments .....	\$ 771	\$ 103,004	\$ 101,644	\$ 2,131
Liabilities:				
Accounts payable to political subdivisions .....	\$ 771	\$ 103,004	\$ 101,644	\$ 2,131
<u><i>Local Admissions and Amusement Taxes</i></u>				
Assets:				
Cash and short-term investments .....	\$ 5,687	\$ 19,946	\$ 19,312	\$ 6,321
Liabilities:				
Due to other funds .....		\$ 1,572		\$ 1,572
Accounts payable to political subdivisions .....	\$ 5,687	18,374	\$ 19,312	4,749
Total liabilities .....	\$ 5,687	\$ 19,946	\$ 19,312	\$ 6,321
<u><i>Local Income Taxes</i></u>				
Assets:				
Cash and short-term investments .....	\$ 89,169	\$ 838,116	\$ 816,397	\$110,888
Due from other funds .....	146,826	163,952	146,826	163,952
Total assets .....	\$235,995	\$1,002,068	\$ 963,223	\$274,840
Liabilities:				
Accounts payable to political subdivisions and local income tax refunds .....	\$235,995	\$ 846,929	\$ 808,084	\$274,840
<u><i>Payroll Taxes and Fringe Benefits:</i></u>				
Assets:				
Cash and short-term investments .....	\$ 1,455	\$2,182,381	\$2,162,129	\$ 21,707
Investments .....	27,550	1,278,669	1,274,646	31,573
Other accounts receivable .....	9,780	488,432	486,041	12,171
Due from other funds .....	16,611	88,579	97,382	7,808
Total assets .....	\$ 55,396	\$4,038,061	\$4,020,198	\$ 73,259
Liabilities:				
Accounts payable and accrued liabilities .....	\$ 51,549	\$ 601,631	\$ 582,885	\$ 70,295
Due to other funds .....	3,847	3,009	3,892	2,964
Total liabilities .....	\$ 55,396	\$ 604,640	\$ 586,777	\$ 73,259
<u><i>Totals - All Agency Funds</i></u>				
Assets:				
Cash and short-term investments .....	\$100,880	\$3,153,564	\$3,109,596	\$144,848
Investments .....	27,550	1,278,669	1,274,646	31,573
Other accounts receivable .....	9,780	488,432	486,041	12,171
Due from other funds .....	163,437	252,531	244,208	171,760
Total assets .....	\$301,647	\$5,173,196	\$5,114,491	\$360,352
Liabilities:				
Accounts payable and accrued liabilities .....	\$ 55,347	\$ 609,663	\$ 590,914	\$ 74,096
Due to other funds .....	3,847	4,581	3,892	4,536
Accounts payable to political subdivisions and local income tax refunds .....	242,453	968,307	929,040	281,720
Total liabilities .....	\$301,647	\$1,582,551	\$1,523,846	\$360,352