

STATE OF MARYLAND

Combining Statement of Changes in Assets
and Liabilities — All Agency Funds
for the year ended June 30, 1986
(Expressed in Thousands)

	Balance July 1, 1985	Additions	Deletions	Balance June 30, 1986
<u>Patient and Prisoner Accounts</u>				
Assets:				
Cash and short-term investments	\$ 3,801	\$ 10,063	\$ 9,972	\$ 3,892
Liabilities:				
Accounts payable and accrued liabilities	\$ 3,801	\$ 8,118	\$ 8,027	\$ 3,892
<u>Deferred Compensation Plan</u>				
Assets:				
Investments	\$184,565	\$ 50,002	\$ 9,171	\$225,396
Other accounts receivable	3,410	1,258	1,078	3,590
Total assets	\$187,975	\$ 51,260	\$ 10,249	\$228,986
Liabilities:				
Accounts payable and accrued liabilities	\$ 62	\$ 75	\$ 62	\$ 75
Deferred compensation benefits payable	187,913	53,684	12,686	228,911
Total liabilities	\$187,975	\$ 53,759	\$ 12,748	\$228,986
<u>Local Highway Grants</u>				
Assets:				
Cash and short-term investments	\$ 2,131	\$ 74,359	\$ 71,552	\$ 4,938
Liabilities:				
Accounts payable to political subdivisions	\$ 2,131	\$ 74,359	\$ 71,552	\$ 4,938
<u>Local Admissions and Amusements Taxes</u>				
Assets:				
Cash and short-term investments	\$ 6,321	\$ 20,585	\$ 19,446	\$ 7,460
Liabilities:				
Due to other funds	\$ 1,572	\$ 838		\$ 2,410
Accounts payable to political subdivisions	4,749	19,747	\$ 19,446	5,050
Total liabilities	\$ 6,321	\$ 20,585	\$ 19,446	\$ 7,460
<u>Local Income Taxes</u>				
Assets:				
Cash and short-term investments	\$110,888	\$ 920,686	\$ 893,614	\$137,960
Due from other funds	163,952	168,561	163,952	168,561
Total assets	\$274,840	\$1,089,247	\$1,057,566	\$306,521
Liabilities:				
Accounts payable to political subdivisions and local income tax refunds	\$274,840	\$ 923,427	\$ 891,746	\$306,521
<u>Payroll Taxes and Fringe Benefits</u>				
Assets:				
Cash and short-term investments	\$ 21,707	\$2,313,769	\$2,313,006	\$ 22,470
Investments	31,573	1,162,890	1,185,704	8,759
Taxes receivable	12,171	443,559	445,961	9,769
Due from other funds	7,808	195,201	203,009	
Total assets	\$ 73,259	\$4,115,419	\$4,147,680	\$ 40,998
Liabilities:				
Accounts payable and accrued liabilities	\$ 70,295	\$ 908,091	\$ 939,595	\$ 38,791
Due to other funds	2,964	2,889	3,646	2,207
Total liabilities	\$ 73,259	\$ 910,980	\$ 943,241	\$ 40,998
<u>Totals — All Agency Funds</u>				
Assets:				
Cash and short-term investments	\$144,848	\$3,339,462	\$3,307,590	\$176,720
Investments	216,138	1,212,892	1,194,875	234,155
Taxes receivable	12,171	443,559	445,961	9,769
Other accounts receivable	3,410	1,258	1,078	3,590
Due from other funds	171,760	363,762	366,961	168,561
Total assets	\$548,327	\$5,360,933	\$5,316,465	\$592,795
Liabilities:				
Accounts payable and accrued liabilities	\$ 74,158	\$ 916,284	\$ 947,684	\$ 42,758
Due to other funds	4,536	3,727	3,646	4,617
Accounts payable to political subdivisions and local income tax refunds	281,720	1,017,533	982,744	316,509
Deferred compensation benefits	187,913	53,684	12,686	228,911
Total liabilities	\$548,327	\$1,991,228	\$1,946,760	\$592,795