

STATE OF MARYLAND

Combining Statement of Changes in Assets
and Liabilities — All Agency Funds
for the year ended June 30, 1987
(Expressed in Thousands)

	Balance July 1, 1986	Additions	Deletions	Balance June 30, 1987
<u>Patient and Prisoner Accounts</u>				
Assets:				
Cash and short-term investments	\$ 3,892	\$ 10,956	\$ 10,658	\$ 4,190
Liabilities:				
Accounts payable and accrued liabilities	\$ 3,892	\$ 8,897	\$ 8,599	\$ 4,190
<u>Deferred Compensation Plan</u>				
Assets:				
Cash and short-term investments		\$ 263		\$ 263
Investments	\$225,396	53,572	\$ 18,438	260,530
Other accounts receivable	3,590	2,367	1,199	4,758
Total assets	\$228,986	\$ 56,202	\$ 19,637	\$265,551
Liabilities:				
Accounts payable and accrued liabilities	\$ 75	\$ 290	\$ 75	\$ 290
Deferred compensation benefits payable	228,911	50,057	13,707	265,261
Total liabilities	\$228,986	\$ 50,347	\$ 13,782	\$265,551
<u>Local Highway Grants</u>				
Assets:				
Cash and short-term investments	\$ 4,938	\$ 95,998	\$ 100,936	\$ 0
Liabilities:				
Accounts payable to political subdivisions	\$ 4,938	\$ 95,998	\$ 100,936	\$ 0
<u>Local Admissions and Amusements Taxes</u>				
Assets:				
Cash and short-term investments	\$ 7,460	\$ 22,498	\$ 23,234	\$ 6,724
Liabilities:				
Due to other funds	\$ 2,410	\$ 1,014	\$ 2,410	\$ 1,014
Accounts payable to political subdivisions	5,050	21,125	20,465	5,710
Total liabilities	\$ 7,460	\$ 22,139	\$ 22,875	\$ 6,724
<u>Local Income Taxes</u>				
Assets:				
Cash and short-term investments	\$137,960	\$1,102,364	\$ 972,759	\$267,565
Due from other funds	168,561	82,804	168,561	82,804
Total assets	\$306,521	\$1,185,168	\$1,141,320	\$350,369
Liabilities:				
Accounts payable to political subdivisions and local income tax refunds	\$306,521	\$1,171,683	\$1,127,835	\$350,369
<u>Payroll Taxes and Fringe Benefits</u>				
Assets:				
Cash and short-term investments	\$ 22,470	\$1,270,329	\$1,267,602	\$ 25,197
Investments	8,759	636,787	641,985	3,561
Other accounts receivable	9,769	223,848	233,586	31
Due from other funds		103,909	103,909	
Total assets	\$ 40,998	\$2,234,873	\$2,247,082	\$ 28,789
Liabilities:				
Accounts payable and accrued liabilities	\$ 38,791	\$ 606,119	\$ 617,555	\$ 27,355
Due to other funds	2,207	1,413	2,186	1,434
Total liabilities	\$ 40,998	\$ 607,532	\$ 619,741	\$ 28,789
<u>Totals — All Agency Funds</u>				
Assets:				
Cash and short-term investments	\$176,720	\$2,502,408	\$2,375,189	\$303,939
Investments	234,155	690,359	660,423	264,091
Other accounts receivable	13,359	226,215	234,785	4,789
Due from other funds	168,561	186,713	272,470	82,804
Total assets	\$592,795	\$3,605,695	\$3,542,867	\$655,623
Liabilities:				
Accounts payable and accrued liabilities	\$ 42,758	\$ 615,306	\$ 626,229	\$ 31,835
Due to other funds	4,617	2,427	4,596	2,448
Accounts payable to political subdivisions and local income tax refunds	316,509	1,288,806	1,249,236	356,079
Deferred compensation benefits	228,911	50,057	13,707	265,261
Total liabilities	\$592,795	\$1,956,596	\$1,893,768	\$655,623