

STATE OF MARYLAND

**Combining Statement of Changes in Assets
and Liabilities - All Agency Funds
for the year ended June 30, 1988
(Expressed in Thousands)**

	Balance July 1, 1987	Additions	Deletions	Balance June 30, 1988
<i>Patient and Prisoner Accounts</i>				
Assets:				
Cash and short-term investments	\$ 4,190	\$ 12,006	\$ 11,666	\$ 4,530
Liabilities:				
Accounts payable and accrued liabilities	\$ 4,190	\$ 9,364	\$ 9,024	\$ 4,530
<i>Deferred Compensation Plan</i>				
Assets:				
Cash and short-term investments	\$ 263	\$ 1,490	\$ 1,506	\$ 247
Investments	260,530	47,786	19,640	288,676
Other accounts receivable	4,758	3,984	4,758	3,984
Total assets	\$265,551	\$ 53,260	\$ 25,904	\$292,907
Liabilities:				
Accounts payable and accrued liabilities	\$ 290	\$ 125	\$ 290	\$ 125
Deferred compensation benefits payable	265,261	43,055	15,534	292,782
Total liabilities	\$265,551	\$ 43,180	\$ 15,824	\$292,907
<i>Local Highway Grants</i>				
Assets:				
Cash and short-term investments	\$ 0	\$ 85,081	\$ 85,081	\$ 0
Liabilities:				
Accounts payable to political subdivisions	\$ 0	\$ 85,081	\$ 85,081	\$ 0
<i>Local Admissions and Amusements Taxes</i>				
Assets:				
Cash and short-term investments	\$ 6,724	\$ 24,085	\$ 23,610	\$ 7,199
Liabilities:				
Due to other funds	\$ 1,014	\$ 1,142	\$ 1,014	\$ 1,142
Accounts payable to political subdivisions	5,710	22,893	22,546	6,057
Total liabilities	\$ 6,724	\$ 24,035	\$ 23,560	\$ 7,199
<i>Local Income Taxes</i>				
Assets:				
Cash and short-term investments	\$267,565	\$1,162,827	\$1,135,848	\$294,544
Due from other funds	82,804	153,959	82,804	153,959
Total assets	\$350,369	\$1,316,786	\$1,218,652	\$448,503
Liabilities:				
Accounts payable to political subdivisions and local income tax refunds	\$350,369	\$1,241,892	\$1,143,758	\$448,503
<i>Payroll Taxes and Fringe Benefits</i>				
Assets:				
Cash and short-term investments	\$ 25,197	\$1,345,965	\$1,363,192	\$ 7,970
Investments	3,561	470	2,055	1,976
Other accounts receivable	31	641	21	651
Total assets	\$ 28,789	\$1,347,076	\$1,365,268	\$ 10,597
Liabilities:				
Accounts payable and accrued liabilities	\$ 27,355	\$1,335,423	\$1,361,288	\$ 1,490
Due to other funds	1,434	9,107	1,434	9,107
Total liabilities	\$ 28,789	\$1,344,530	\$1,362,722	\$ 10,597
<i>Totals - All Agency Funds</i>				
Assets:				
Cash and short-term investments	\$303,939	\$2,631,454	\$2,620,903	\$314,490
Investments	264,091	48,256	21,695	290,652
Other accounts receivable	4,789	4,625	4,779	4,635
Due from other funds	82,804	153,959	82,804	153,959
Total assets	\$655,623	\$2,838,294	\$2,730,181	\$763,736
Liabilities:				
Accounts payable and accrued liabilities	\$ 31,835	\$1,344,912	\$1,370,602	\$ 6,145
Due to other funds	2,448	10,249	2,448	10,249
Accounts payable to political subdivisions and local income tax refunds	356,079	1,349,866	1,251,385	454,560
Deferred compensation benefits	265,261	43,055	15,534	292,782
Total liabilities	\$655,623	\$2,748,082	\$2,639,969	\$763,736