

STATE OF MARYLAND

Combining Statement of Changes in Assets and Liabilities – All Agency Funds

for the year ended June 30, 1989

(Expressed in Thousands)

	Balance July 1, 1988	Additions	Deletions	Balance June 30, 1989
<i>Patient and Prisoner Accounts</i>				
Assets:				
Cash and short-term investments	\$ 4,530	\$ 12,286	\$ 12,026	\$ 4,790
Liabilities:				
Accounts payable and accrued liabilities	\$ 4,530	\$ 10,555	\$ 10,295	\$ 4,790
<i>Deferred Compensation Plan</i>				
Assets:				
Cash and short-term investments	\$ 247	\$ 1,883	\$ 1,693	\$ 437
Investments	288,676	56,360	15,935	329,101
Other accounts receivable	3,984	4,350	3,984	4,350
Total assets	\$ 292,907	\$ 62,593	\$ 21,612	\$ 333,888
Liabilities:				
Accounts payable and accrued liabilities	\$ 125	\$ 17	\$ 135	\$ 7
Deferred compensation benefits payable	292,782	58,727	17,628	333,881
Total liabilities	\$ 292,907	\$ 58,744	\$ 17,763	\$ 333,888
<i>Refunded Transportation Debt</i>				
Assets:				
Cash and short-term investments	\$ -0-	\$ 41,188	\$ 41,188	\$ -0-
Investments	435,692	12,241	423,451	423,451
Other accounts receivable	47,279	61,768	47,279	61,768
Total assets	\$ 482,971	\$ 102,956	\$ 100,708	\$ 485,219
Liabilities:				
Deficiency in cash and short-term investments	\$ 247	\$ 117	\$ 247	\$ 117
Due to transportation bondholders	482,724	43,268	40,890	485,102
Total liabilities	\$ 482,971	\$ 43,385	\$ 41,137	\$ 485,219
<i>Local Highway Grants</i>				
Assets:				
Cash and short-term investments	\$ -0-	\$ 54,939	\$ 54,939	\$ -0-
Liabilities:				
Accounts payable to political subdivisions	\$ -0-	\$ 54,939	\$ 54,939	\$ -0-
<i>Local Admissions and Amusements Taxes</i>				
Assets:				
Cash and short-term investments	\$ 7,199	\$ 24,760	\$ 25,152	\$ 6,807
Liabilities:				
Due to other funds	\$ 1,142	\$ 1,262	\$ 1,142	\$ 1,262
Accounts payable to political subdivisions	6,057	19,019	19,531	5,545
Total liabilities	\$ 7,199	\$ 20,281	\$ 20,673	\$ 6,807
<i>Local Income Taxes</i>				
Assets:				
Cash and short-term investments	\$ 294,544	\$ 1,346,740	\$ 1,221,320	\$ 419,964
Due from other funds	153,959	107,520	153,959	107,520
Total assets	\$ 448,503	\$ 1,454,260	\$ 1,375,279	\$ 527,484
Liabilities:				
Accounts payable to political subdivisions and local income tax refunds	\$ 448,503	\$ 1,279,890	\$ 1,200,909	\$ 527,484
<i>Payroll Taxes and Fringe Benefits</i>				
Assets:				
Cash and short-term investments	\$ 7,970	\$ 1,474,825	\$ 1,482,795	\$ -0-
Investments	1,976	692	2,630	38
Other accounts receivable	651	0	651	0
Due from other funds	0	8,817	0	8,817
Total assets	\$ 10,597	\$ 1,484,334	\$ 1,486,076	\$ 8,855
Liabilities:				
Deficiency in cash and short-term investments	\$ -0-	\$ 6,126	\$ -0-	\$ 6,126
Accounts payable and accrued liabilities	1,490	1,483,136	1,481,936	2,690
Due to other funds	9,107	39	9,107	39
Total liabilities	\$ 10,597	\$ 1,489,301	\$ 1,491,043	\$ 8,855
<i>Totals – All Agency Funds</i>				
Assets:				
Cash and short-term investments	\$ 314,490	\$ 2,956,621	\$ 2,839,113	\$ 431,998
Investments	726,344	57,052	30,806	752,590
Other accounts receivable	51,914	66,118	51,914	66,118
Due from other funds	153,959	116,337	153,959	116,337
Total assets	\$ 1,246,707	\$ 3,196,128	\$ 3,075,792	\$ 1,367,043
Liabilities:				
Deficiency in cash and short-term investments	\$ 247	\$ 6,243	\$ 247	\$ 6,243
Accounts payable and accrued liabilities	6,145	1,493,708	1,492,366	7,487
Due to other funds	10,249	1,301	10,249	1,301
Accounts payable to political subdivisions and local income tax refunds	454,560	1,353,848	1,275,379	533,029
Due to transportation bondholders	482,724	43,268	40,890	485,102
Deferred compensation benefits	292,782	58,727	17,628	333,881
Total liabilities	\$ 1,246,707	\$ 2,957,095	\$ 2,836,759	\$ 1,367,043