

STATE OF MARYLAND

Combining Statement of Changes in Assets
and Liabilities—All Agency Funds
for the year ended June 30, 1990
(Expressed in Thousands)

	Balance July 1, 1989	Additions	Deletions	Balance June 30, 1990
<i>Patient and Prisoner Accounts</i>				
Assets:				
Cash and short-term investments	\$ 4,790	\$ 14,040	\$ 13,929	\$ 4,901
Liabilities:				
Accounts payable and accrued liabilities	\$ 4,790	\$ 11,314	\$ 11,203	\$ 4,901
<i>Deferred Compensation Plan</i>				
Assets:				
Cash and short-term investments	\$ 437	\$ 2,403	\$ 2,123	\$ 717
Investments	329,101	60,296	15,293	374,104
Other accounts receivable	4,350	4,821	4,350	4,821
Total assets	\$ 333,888	\$ 67,520	\$ 21,766	\$ 379,642
Liabilities:				
Accounts payable and accrued liabilities	\$ 7	\$ 13	\$ 7	\$ 13
Deferred compensation benefits payable	333,881	63,164	17,416	379,629
Total liabilities	\$ 333,888	\$ 63,177	\$ 17,423	\$ 379,642
<i>Refunded Transportation Debt</i>				
Assets:				
Cash and short-term investments	\$ 0	\$ 34,619	\$ 34,619	\$ 0
Investments	423,451		6,139	417,312
Other accounts receivable	61,768	76,424	61,768	76,424
Total assets	\$ 485,219	\$ 111,043	\$ 102,526	\$ 493,736
Liabilities:				
Due to other funds	\$ 117	\$ 114	\$ 117	\$ 114
Due to transportation bondholders	485,102	43,137	34,617	493,622
Total liabilities	\$ 485,219	\$ 43,251	\$ 34,734	\$ 493,736
<i>Local Highway Grants</i>				
Assets:				
Cash and short-term investments	\$ 0	\$ 33,881	\$ 33,881	\$ 0
Liabilities:				
Accounts payable to political subdivisions	\$ 0	\$ 33,881	\$ 33,881	\$ 0
<i>Local Admissions and Amusements Taxes</i>				
Assets:				
Cash and short-term investments	\$ 6,807	\$ 26,647	\$ 26,456	\$ 6,998
Liabilities:				
Due to other funds	\$ 1,262	\$ 1,134	\$ 1,262	\$ 1,134
Accounts payable to political subdivisions	5,545	26,493	26,174	5,864
Total liabilities	\$ 6,807	\$ 27,627	\$ 27,436	\$ 6,998
<i>Local Income Taxes</i>				
Assets:				
Cash and short-term investments	\$ 419,964	\$1,414,792	\$1,428,293	\$ 406,463
Due from other funds	107,520	100,717	107,520	100,717
Total assets	\$ 527,484	\$1,515,509	\$1,535,813	\$ 507,180
Liabilities:				
Accounts payable to political subdivisions and local income tax refunds	\$ 527,484	\$1,409,514	\$1,429,818	\$ 507,180
<i>Payroll Taxes and Fringe Benefits</i>				
Assets:				
Cash and short-term investments	\$ 0	\$2,049,038	\$2,009,401	\$ 39,637
Investments	38		38	0
Due from other funds	8,817		8,817	0
Total assets	\$ 8,855	\$2,049,038	\$2,018,256	\$ 39,637
Liabilities:				
Accounts payable and accrued liabilities	\$ 2,690	\$2,046,309	\$2,009,362	\$ 39,637
Due to other funds	6,165		6,165	0
Total liabilities	\$ 8,855	\$2,046,309	\$2,015,527	\$ 39,637
<i>Totals—All Agency Funds</i>				
Assets:				
Cash and short-term investments	\$ 431,998	\$3,575,420	\$3,548,702	\$ 458,716
Investments	752,590	60,296	21,470	791,416
Other accounts receivable	66,118	81,245	66,118	81,245
Due from other funds	116,337	100,717	116,337	100,717
Total assets	\$1,367,043	\$3,817,678	\$3,752,627	\$1,432,094
Liabilities:				
Accounts payable and accrued liabilities	\$ 7,487	\$2,057,636	\$2,020,572	\$ 44,551
Due to other funds	7,544	1,248	7,544	1,248
Accounts payable to political subdivisions and local income tax refunds	533,029	1,469,888	1,489,873	513,044
Due to transportation bondholders	485,102	43,137	34,617	493,622
Deferred compensation benefits	333,881	63,164	17,416	379,629
Total liabilities	\$1,367,043	\$3,635,073	\$3,570,022	\$1,432,094