

STATE OF MARYLAND

Combining Statement of Changes in Assets
and Liabilities—All Agency Funds
for the year ended June 30, 1991
(Expressed in Thousands)

	Balance July 1, 1990	Additions	Deletions	Balance June 30, 1991
<i>Patient and Prisoner Accounts</i>				
Assets:				
Cash and short-term investments	\$ 4,901	\$ 14,407	\$ 14,310	\$ 4,998
Liabilities:				
Accounts payable and accrued liabilities	\$ 4,901	\$ 11,824	\$ 11,727	\$ 4,998
<i>Deferred Compensation Plan</i>				
Assets:				
Cash and short-term investments	\$ 717	\$ 3,101	\$ 3,215	\$ 603
Investments	374,104	61,046	16,100	419,050
Other accounts receivable	4,821	4,994	4,821	4,994
Total assets	\$ 379,642	\$ 69,141	\$ 24,136	\$ 424,647
Liabilities:				
Accounts payable and accrued liabilities	\$ 13	\$ 21	\$ 13	\$ 21
Deferred compensation benefits payable	379,629	64,312	19,315	424,626
Total liabilities	\$ 379,642	\$ 64,333	\$ 19,328	\$ 424,647
<i>Refunded Transportation Debt</i>				
Assets:				
Cash and short-term investments	\$ 0	\$ 34,679	\$ 34,679	\$ 0
Investments	417,312	6,540	6,540	410,772
Other accounts receivable	76,424	91,216	76,424	91,216
Total assets	\$ 493,736	\$ 125,895	\$ 117,643	\$ 501,988
Liabilities:				
Due to other funds	\$ 114	\$ 111	\$ 114	\$ 111
Due to transportation bondholders	493,622	34,367	26,112	501,877
Total liabilities	\$ 493,736	\$ 34,478	\$ 26,226	\$ 501,988
<i>Local Highway Grants</i>				
Assets:				
Cash and short-term investments	\$ 0	\$ 74,909	\$ 74,909	\$ 0
Liabilities:				
Accounts payable to political subdivisions	\$ 0	\$ 74,909	\$ 74,909	\$ 0
<i>Local Admissions and Amusements Taxes</i>				
Assets:				
Cash and short-term investments	\$ 6,998	\$ 28,918	\$ 27,735	\$ 8,181
Liabilities:				
Due to other funds	\$ 1,134	\$ 1,166	\$ 1,134	\$ 1,166
Accounts payable to political subdivisions	5,864	28,630	27,479	7,015
Total liabilities	\$ 6,998	\$ 29,796	\$ 28,613	\$ 8,181
<i>Local Income Taxes</i>				
Assets:				
Cash and short-term investments	\$ 406,463	\$1,313,944	\$1,406,177	\$ 314,230
Due from other funds	100,717	168,840	100,717	168,840
Total assets	\$ 507,180	\$1,482,784	\$1,506,894	\$ 483,070
Liabilities:				
Accounts payable to political subdivisions and local income tax refunds	\$ 507,180	\$1,383,481	\$1,407,591	\$ 483,070
<i>Payroll Taxes and Fringe Benefits</i>				
Assets:				
Cash and short-term investments	\$ 39,637	\$1,958,720	\$1,982,906	\$ 15,451
Total assets	\$ 39,637	\$1,958,720	\$1,982,906	\$ 15,451
Liabilities:				
Accounts payable and accrued liabilities	\$ 39,637	\$1,958,720	\$1,982,906	\$ 15,451
Total liabilities	\$ 39,637	\$1,958,720	\$1,982,906	\$ 15,451
<i>Totals—All Agency Funds</i>				
Assets:				
Cash and short-term investments	\$ 458,716	\$3,428,678	\$3,543,931	\$ 343,463
Investments	791,416	61,046	22,640	829,822
Other accounts receivable	81,245	96,210	81,245	96,210
Due from other funds	100,717	168,840	100,717	168,840
Total assets	\$1,432,094	\$3,754,774	\$3,748,533	\$1,438,335
Liabilities:				
Accounts payable and accrued liabilities	\$ 44,551	\$1,970,565	\$1,994,646	\$ 20,470
Due to other funds	1,248	1,277	1,248	1,277
Accounts payable to political subdivisions and local income tax refunds	513,044	1,487,020	1,509,979	490,085
Due to transportation bondholders	493,622	34,367	26,112	501,877
Deferred compensation benefits	379,629	64,312	19,315	424,626
Total liabilities	\$1,432,094	\$3,557,541	\$3,551,300	\$1,438,335