

STATE OF MARYLAND

Combining Statement of Changes in Assets
and Liabilities — All Agency Funds
for the year ended June 30, 1998
(Expressed in Thousands)

	Balance July 1, 1997	Additions	Deletions	Balance June 30, 1998
<i>Patient and Prisoner Accounts</i>				
Assets:				
Cash and cash equivalents	\$ 3,790	\$ 14,866	\$ 15,614	\$ 3,042
Investments	1,398		238	1,160
Other accounts receivable.....	3	437	440	
Total assets.....	\$ 5,191	\$ 15,303	\$ 16,292	\$ 4,202
Liabilities:				
Accounts payable and accrued liabilities	\$ 5,191	\$ 15,303	\$ 16,292	\$ 4,202
<i>Local Government Investment Pool</i>				
Assets:				
Investments	\$ 440,127	\$57,057,041	\$56,909,201	\$ 587,967
Other accounts receivable.....	1,526	27,565	26,678	2,413
Total assets.....	\$ 441,653	\$57,084,606	\$56,935,879	\$ 590,380
Liabilities:				
Accounts payable and accrued liabilities	\$ 19	\$ 28	\$ 19	\$ 28
Net assets held by local government investment pool.....	441,634	57,084,578	56,935,860	590,352
Total liabilities	\$ 441,653	\$57,084,606	\$56,935,879	\$ 590,380
<i>Insurance Premium Taxes</i>				
Assets:				
Cash and cash equivalents	\$ 21,309		\$ 21,299	\$ 10
Due from other funds.....		\$ 36,632	13,534	23,098
Total assets.....	\$ 21,309	\$ 36,632	\$ 34,833	\$ 23,108
Liabilities:				
Accounts payable and accrued liabilities	\$ 21,309	\$ 36,632	\$ 34,833	\$ 23,108
<i>Local Income Taxes</i>				
Assets:				
Due from other funds.....	\$ 654,713	\$ 2,988,252	\$ 2,856,434	\$ 786,531
Taxes receivable.....	141,215	154,781	141,215	154,781
Total assets.....	\$ 795,928	\$ 3,143,033	\$ 2,997,649	\$ 941,312
Liabilities:				
Accounts payable to political subdivisions	\$ 795,928	\$ 3,143,033	\$ 2,997,649	\$ 941,312
<i>Local Transportation Funds and Other Taxes</i>				
Assets:				
Cash and cash equivalents	\$ 23,075	\$ 25,253	\$ 35,199	\$ 13,129
Due from other funds.....		59,504	47,521	11,983
Other accounts receivable.....	60	238	28	270
Total assets.....	\$ 23,135	\$ 84,995	\$ 82,748	\$ 25,382
Liabilities:				
Accounts payable and accrued liabilities	\$ 13,249	\$ 25,491	\$ 25,313	\$ 13,427
Accounts payable to political subdivisions	9,886	59,504	57,435	11,955
Total liabilities	\$ 23,135	\$ 84,995	\$ 82,748	\$ 25,382
<i>Payroll Taxes and Fringe Benefits</i>				
Assets:				
Cash and cash equivalents	\$ 880	\$ 554,169	\$ 556,082	\$ (1,033)
Due from other funds.....		1,033		1,033
Total assets.....	\$ 880	\$ 555,202	\$ 556,082	\$ —
Liabilities:				
Accounts payable and accrued liabilities	\$ 880	\$ 555,202	\$ 556,082	\$ —
Totals — All Agency Funds				
Assets:				
Cash and cash equivalents	\$ 49,054	\$ 594,288	\$ 628,194	\$ 15,148
Investments	441,525	57,057,041	56,909,439	589,127
Taxes receivable.....	141,215	154,781	141,215	154,781
Other accounts receivable.....	1,589	28,240	27,146	2,683
Due from other funds.....	654,713	3,085,421	2,917,489	822,645
Total assets.....	\$1,288,096	\$60,919,771	\$60,623,483	\$1,584,384
Liabilities:				
Accounts payable and accrued liabilities	\$ 40,648	\$ 632,656	\$ 632,539	\$ 40,765
Accounts payable to political subdivisions	805,814	3,202,537	3,055,084	953,267
Net assets held by local government investment pool.....	441,634	57,084,578	56,935,860	590,352
Total liabilities	\$1,288,096	\$60,919,771	\$60,623,483	\$1,584,384