

STATE OF MARYLAND

Combining Statement of Changes in Assets
and Liabilities—All Agency Funds
for the year ended June 30, 1992
(Expressed in Thousands)

	Balance July 1, 1991	Additions	Deletions	Balance June 30, 1992
<i>Patient and Prisoner Accounts</i>				
Assets:				
Cash and cash equivalents	\$ 4,998	\$ 14,444	\$ 14,684	\$ 4,758
Liabilities:				
Accounts payable and accrued liabilities	\$ 4,998	\$ 12,542	\$ 12,782	\$ 4,758
<i>Deferred Compensation Plan</i>				
Assets:				
Cash and cash equivalents	\$ 603	\$ 3,166	\$ 3,113	\$ 656
Investments	419,050	68,432	17,870	469,612
Other accounts receivable	4,994	5,099	4,994	5,099
Total assets	\$ 424,647	\$ 76,697	\$ 25,977	\$ 475,367
Liabilities:				
Accounts payable and accrued liabilities	\$ 21	\$ 13	\$ 21	\$ 13
Deferred compensation benefits payable	424,626	71,711	20,983	475,354
Total liabilities	\$ 424,647	\$ 71,724	\$ 21,004	\$ 475,367
<i>Refunded Transportation Debt</i>				
Assets:				
Cash and cash equivalents	\$ 0	\$ 34,761	\$ 34,720	\$ 41
Investments	410,772		6,940	403,832
Other accounts receivable	91,216	105,831	91,216	105,831
Total assets	\$ 501,988	\$ 140,592	\$ 132,876	\$ 509,704
Liabilities:				
Due to other funds	\$ 111		\$ 111	\$ 0
Due to transportation bondholders	501,877	42,547	34,720	509,704
Total liabilities	\$ 501,988	\$ 42,547	\$ 34,831	\$ 509,704
<i>Local Highway Grants</i>				
Assets:				
Cash and cash equivalents	\$ 0	\$ 5,768	\$ 5,768	\$ 0
Liabilities:				
Accounts payable to political subdivisions	\$ 0	\$ 5,768	\$ 5,768	\$ 0
<i>Local Admission and Amusements Taxes</i>				
Assets:				
Cash and cash equivalents	\$ 8,181	\$ 30,598	\$ 29,684	\$ 9,095
Liabilities:				
Due to other funds	\$ 1,166	\$ 1,158	\$ 1,166	\$ 1,158
Accounts payable to political subdivisions	7,015	30,822	29,900	7,937
Total liabilities	\$ 8,181	\$ 31,980	\$ 31,066	\$ 9,095
<i>Local Income Taxes</i>				
Assets:				
Cash and cash equivalents	\$ 314,230	\$1,387,662	\$1,366,426	\$ 335,466
Due from other funds	168,840	164,035	168,840	164,035
Total assets	\$ 483,070	\$1,551,697	\$1,535,266	\$ 499,501
Liabilities:				
Accounts payable to political subdivisions and local income tax refunds	\$ 483,070	\$1,434,028	\$1,417,597	\$ 499,501
<i>Payroll Taxes and Fringe Benefits</i>				
Assets:				
Cash and cash equivalents	\$ 15,451	\$1,968,425	\$1,973,284	\$ 10,592
Deposits		27,824		27,824
Total assets	\$ 15,451	\$1,996,249	\$1,973,284	\$ 38,416
Liabilities:				
Accounts payable and accrued liabilities	\$ 15,451	\$1,968,425	\$1,945,460	\$ 38,416
Totals—All Agency Funds				
Assets:				
Cash and cash equivalents	\$ 343,463	\$3,444,824	\$3,427,679	\$ 360,608
Investments	829,822	68,432	24,810	873,444
Other accounts receivable	96,210	110,930	96,210	110,930
Due from other funds	168,840	164,035	168,840	164,035
Deposits		27,824		27,824
Total assets	\$1,438,335	\$3,816,045	\$3,717,539	\$1,536,841
Liabilities:				
Accounts payable and accrued liabilities	\$ 20,470	\$1,980,980	\$1,958,263	\$ 43,187
Due to other funds	1,277	1,158	1,277	1,158
Accounts payable to political subdivisions and local income tax refunds	490,085	1,470,618	1,453,265	507,438
Due to transportation bondholders	501,877	42,547	34,720	509,704
Deferred compensation benefits	424,626	71,711	20,983	475,354
Total liabilities	\$1,438,335	\$3,567,014	\$3,468,508	\$1,536,841