

STATE OF MARYLAND

Combining Statement of Changes in Assets
and Liabilities—All Agency Funds
for the year ended June 30, 1993
(Expressed in Thousands)

	Balance July 1, 1992	Additions	Deletions	Balance June 30, 1993
Patient and Prisoner Accounts				
Assets:				
Cash and cash equivalents	\$ 4,758	\$ 13,125	\$ 13,133	\$ 4,750
Liabilities:				
Accounts payable and accrued liabilities	\$ 4,758	\$ 11,790	\$ 11,798	\$ 4,750
Deferred Compensation Plan				
Assets:				
Cash and cash equivalents	\$ 656	\$ 3,384	\$ 3,313	\$ 727
Investments	469,612	80,265	21,010	528,867
Other accounts receivable	5,099	5,329	5,099	5,329
Total assets	\$ 475,367	\$ 88,978	\$ 29,422	\$ 534,923
Liabilities:				
Accounts payable and accrued liabilities	\$ 13	\$ 32	\$ 13	\$ 32
Deferred compensation benefits payable	475,354	83,860	24,323	534,891
Total liabilities	\$ 475,367	\$ 83,892	\$ 24,336	\$ 534,923
Refunded Transportation Debt				
Assets:				
Cash and cash equivalents	\$ 41	\$ 541,425	\$ 541,466	\$ 0
Investments	403,832		403,832	
Other accounts receivable	105,831		105,831	
Total assets	\$ 509,704	\$ 541,425	\$1,051,129	\$ 0
Liabilities:				
Due to transportation bondholders	\$ 509,704	\$ 31,762	\$ 541,466	\$ 0
Local Highway Grants				
Assets:				
Cash and cash equivalents	\$ 0	\$ 5,024	\$ 5,024	\$ 0
Liabilities:				
Accounts payable to political subdivisions	\$ 0	\$ 5,024	\$ 5,024	\$ 0
Local Admissions and Amusements Taxes				
Assets:				
Cash and cash equivalents	\$ 9,095	\$ 28,200	\$ 29,080	\$ 8,215
Liabilities:				
Due to other funds	\$ 1,158	\$ 1,322	\$ 1,158	\$ 1,322
Accounts payable to political subdivisions	7,937	29,095	30,139	6,893
Total liabilities	\$ 9,095	\$ 30,417	\$ 31,297	\$ 8,215
Local Income Taxes				
Assets:				
Cash and cash equivalents	\$ 335,466	\$1,509,752	\$1,505,930	\$ 339,288
Taxes receivable		108,944		108,944
Due from other funds	164,035	106,893	164,035	106,893
Total assets	\$ 499,501	\$1,725,589	\$1,669,965	\$ 555,125
Liabilities:				
Accounts payable to political subdivisions and local income tax refunds	\$ 499,501	\$1,561,554	\$1,505,930	\$ 555,125
Payroll Taxes and Fringe Benefits				
Assets:				
Cash and cash equivalents	\$ 10,592	\$2,030,705	\$2,008,197	\$ 33,100
Deposits	27,824		27,824	
Total assets	\$ 38,416	\$2,030,705	\$2,036,021	\$ 33,100
Liabilities:				
Accounts payable and accrued liabilities	\$ 38,416	\$2,030,705	\$2,036,021	\$ 33,100
Totals—All Agency Funds				
Assets:				
Cash and cash equivalents	\$ 360,608	\$4,131,615	\$4,106,143	\$ 386,080
Investments	873,444	80,265	424,842	528,867
Taxes receivable		108,944		108,944
Other accounts receivable	110,930	5,329	110,930	5,329
Due from other funds	164,035	106,893	164,035	106,893
Deposits	27,824		27,824	
Total assets	\$1,536,841	\$4,433,046	\$4,833,774	\$1,136,113
Liabilities:				
Accounts payable and accrued liabilities	\$ 43,187	\$2,042,527	\$2,047,832	\$ 37,882
Due to other funds	1,158	1,322	1,158	1,322
Accounts payable to political subdivisions and local income tax refunds	507,438	1,595,673	1,541,093	562,018
Due to transportation bondholders	509,704	31,762	541,466	
Deferred compensation benefits	475,354	83,860	24,323	534,891
Total liabilities	\$1,536,841	\$3,755,144	\$4,155,872	\$1,136,113