

STATE OF MARYLAND

Combining Statement of Changes in Assets
and Liabilities — All Agency Funds
for the year ended June 30, 1994
(Expressed in Thousands)

	Balance July 1, 1993	Additions	Deletions	Balance June 30, 1994
<i>Patient and Prisoner Accounts</i>				
Assets:				
Cash and cash equivalents	\$ 4,750	\$ 12,260	\$ 12,240	\$ 4,770
Liabilities:				
Accounts payable and accrued liabilities	\$ 4,750	\$ 13,703	\$ 13,683	\$ 4,770
<i>Deferred Compensation Plan</i>				
Assets:				
Cash and cash equivalents	\$ 727	\$ 3,823	\$ 3,703	\$ 847
Investments	528,867	61,844	27,493	563,218
Other accounts receivable	5,329	4,343	5,329	4,343
Total assets	\$ 534,923	\$ 70,010	\$ 36,525	\$ 568,408
Liabilities:				
Accounts payable and accrued liabilities	\$ 32	\$ 79	\$ 32	\$ 79
Deferred compensation benefits payable	534,891	64,634	31,196	568,329
Total liabilities	\$ 534,923	\$ 64,713	\$ 31,228	\$ 568,408
<i>Local Transfer Taxes</i>				
Assets:				
Cash and cash equivalents	\$ 0	\$ 30,687	\$ 30,687	\$ 0
Total assets	\$ 0	\$ 30,687	\$ 30,687	\$ 0
Accounts Payable to political subdivisions	\$ 0	\$ 30,687	\$ 30,687	\$ 0
<i>Local Highway Grants</i>				
Assets:				
Cash and cash equivalents	\$ 0	\$ 6,177	\$ 6,177	\$ 0
Liabilities:				
Accounts payable to political subdivisions	\$ 0	\$ 6,177	\$ 6,177	\$ 0
<i>Local Admissions and Amusements Taxes</i>				
Assets:				
Cash and cash equivalents	\$ 8,215	\$ 25,967	\$ 27,789	\$ 6,393
Liabilities:				
Due to other funds	\$ 1,322	\$ 1,011	\$ 1,322	\$ 1,011
Accounts payable to political subdivisions	6,893	31,633	33,144	5,382
Total liabilities	\$ 8,215	\$ 32,644	\$ 34,466	\$ 6,393
<i>Local Income Taxes</i>				
Assets:				
Cash and cash equivalents	\$ 339,288	\$1,737,118	\$1,731,087	\$ 345,319
Taxes receivable	108,944	160,969	108,944	160,969
Due from other funds	106,893	46,966	106,893	46,966
Total assets	\$ 555,125	\$1,945,053	\$1,946,924	\$ 553,254
Liabilities:				
Accounts payable to political subdivisions and local income tax refunds	\$ 555,125	\$1,729,216	\$1,731,087	\$ 553,254
<i>Payroll Taxes and Fringe Benefits</i>				
Assets:				
Cash and cash equivalents	\$ 33,100	\$2,095,315	\$2,121,090	\$ 7,325
Liabilities:				
Accounts payable and accrued liabilities	\$ 33,100	\$2,095,315	\$2,121,090	\$ 7,325
Totals — All Agency Funds				
Assets:				
Cash and cash equivalents	\$ 386,080	\$3,911,347	\$3,932,773	\$ 364,654
Taxes receivable	108,944	160,969	108,944	160,969
Investments	528,867	61,844	27,493	563,218
Other accounts receivable	5,329	4,343	5,329	4,343
Due from other funds	106,893	46,966	106,893	46,966
Total assets	\$1,136,113	\$4,185,469	\$4,181,432	\$1,140,150
Liabilities:				
Accounts payable and accrued liabilities	\$ 37,882	\$2,109,097	\$2,134,805	\$ 12,174
Due to other funds	1,322	1,011	1,322	1,011
Accounts payable to political subdivisions and local income tax refunds	562,018	1,767,026	1,770,408	558,636
Accounts payable to political subdivisions		30,687	30,687	
Deferred compensation benefits	534,891	64,634	31,196	568,329
Total liabilities	\$1,136,113	\$3,972,455	\$3,968,418	\$1,140,150