

STATE OF MARYLAND

Combining Statement of Changes in Assets  
and Liabilities — All Agency Funds  
for the year ended June 30, 1995  
(Expressed in Thousands)

	Balance July 1, 1994	Additions	Deletions	Balance June 30, 1995
<b><u>Patient and Prisoner Accounts</u></b>				
<b>Assets:</b>				
Cash and cash equivalents .....	\$ 4,770	\$ 13,284	\$ 12,650	\$ 5,404
<b>Liabilities:</b>				
Accounts payable and accrued liabilities .....	\$ 4,770	\$ 13,284	\$ 12,650	\$ 5,404
<b><u>Deferred Compensation Plan</u></b>				
<b>Assets:</b>				
Cash and cash equivalents .....	\$ 847	\$ 3,573	\$ 3,556	\$ 864
Investments .....	563,218	98,811	24,103	637,926
Other accounts receivable .....	4,343	4,709	4,343	4,709
Total assets .....	\$ 568,408	\$ 107,093	\$ 32,002	\$ 643,499
<b>Liabilities:</b>				
Accounts payable and accrued liabilities .....	\$ 79	\$ 106	\$ 79	\$ 106
Deferred compensation benefits payable .....	568,329	106,987	31,923	643,393
Total liabilities .....	\$ 568,408	\$ 107,093	\$ 32,002	\$ 643,499
<b><u>Insurance Premium Taxes</u></b>				
<b>Assets:</b>				
Cash and cash equivalents .....	\$ 14,797	\$ 14,330	\$ 13,802	\$ 15,325
<b>Liabilities:</b>				
Accounts payable and accrued liabilities .....	\$ 14,797	\$ 14,330	\$ 13,802	\$ 15,325
<b><u>Local Transportation Funds</u></b>				
Cash and cash equivalents .....	\$ 10,183	\$ 47,177	\$ 46,630	\$ 10,730
Investments .....	9,296	32,313	32,306	9,303
Other accounts receivable .....	17	—	—	17
Total assets .....	\$ 19,496	\$ 79,490	\$ 78,936	\$ 20,050
Accounts payable to political subdivisions .....	\$ 19,496	\$ 79,490	\$ 78,936	\$ 20,050
<b><u>Local Admissions, Amusements and Transfer Taxes</u></b>				
<b>Assets:</b>				
Cash and cash equivalents .....	\$ 6,393	\$ 53,546	\$ 48,253	\$ 11,686
<b>Liabilities:</b>				
Due to other funds .....	\$ 1,011	\$ 1,260	\$ 1,011	\$ 1,260
Accounts payable to political subdivisions .....	5,382	52,286	47,242	10,426
Total liabilities .....	\$ 6,393	\$ 53,546	\$ 48,253	\$ 11,686
<b><u>Local Income Taxes</u></b>				
<b>Assets:</b>				
Cash and cash equivalents .....	\$ 345,319	\$1,860,562	\$1,776,640	\$ 429,241
Taxes receivable .....	160,969	143,598	160,969	143,598
Due from other funds .....	46,966	—	46,966	—
Total assets .....	\$ 553,254	\$2,004,160	\$1,984,575	\$ 572,839
<b>Liabilities:</b>				
Accounts payable to political subdivisions and local income tax refunds .....	\$ 553,254	\$2,004,160	\$1,984,575	\$ 572,839
<b><u>Payroll Taxes and Fringe Benefits</u></b>				
<b>Assets:</b>				
Cash and cash equivalents .....	(\$ 2,134)	\$1,826,213	\$1,823,643	\$ 436
<b>Liabilities:</b>				
Accounts payable and accrued liabilities .....	(\$ 2,134)	\$1,826,213	\$1,823,643	\$ 436
<b><u>Totals — All Agency Funds</u></b>				
<b>Assets:</b>				
Cash and cash equivalents .....	\$ 380,175	\$3,818,685	\$3,725,174	\$ 473,686
Taxes receivable .....	160,969	143,598	160,969	143,598
Investments .....	572,514	131,124	56,409	647,229
Other accounts receivable .....	4,360	4,709	4,343	4,726
Due from other funds .....	46,966	—	46,966	—
Total assets .....	\$1,164,984	\$4,098,116	\$3,993,861	\$1,269,239
<b>Liabilities:</b>				
Accounts payable and accrued liabilities .....	\$ 17,512	\$1,853,933	\$1,850,174	\$ 21,271
Due to other funds .....	1,011	1,260	1,011	1,260
Accounts payable to political subdivisions and local income tax refunds .....	553,254	2,004,160	1,984,575	572,839
Accounts payable to political subdivisions .....	24,878	131,776	126,178	30,476
Deferred compensation benefits .....	568,329	106,987	31,923	643,393
Total liabilities .....	\$1,164,984	\$4,098,116	\$3,993,861	\$1,269,239