

STATE OF MARYLAND

Combining Statement of Changes in Assets  
and Liabilities — All Agency Funds  
for the year ended June 30, 1999  
(Expressed in Thousands)

	Balance July 1, 1998	Additions	Deletions	Balance June 30, 1999
<i>Patient and Prisoner Accounts</i>				
Assets:				
Cash and cash equivalents .....	\$ 3,042	\$ 16,412	\$ 14,403	\$ 5,051
Investments .....	1,160		1,160	
Total assets .....	\$ 4,202	\$ 16,412	\$ 15,563	\$ 5,051
Liabilities:				
Accounts payable and accrued liabilities .....	\$ 4,202	\$ 16,412	\$ 15,563	\$ 5,051
<i>Insurance Premium Taxes</i>				
Assets:				
Cash and cash equivalents .....	\$ 10			\$ 10
Due from other funds .....	23,098	\$ 17,670	\$ 13,380	27,388
Total assets .....	\$ 23,108	\$ 17,670	\$ 13,380	\$ 27,398
Liabilities:				
Accounts payable and accrued liabilities .....	\$ 23,108	\$ 17,670	\$ 13,380	\$ 27,398
<i>Local Income Taxes</i>				
Assets:				
Due from other funds .....	\$786,531	\$2,518,501	\$2,462,918	\$ 842,114
Taxes receivable .....	154,781	26,813		181,594
Total assets .....	\$941,312	\$2,545,314	\$2,462,918	\$1,023,708
Liabilities:				
Accounts payable to political subdivisions .....	\$941,312	\$2,545,314	\$2,462,918	\$1,023,708
<i>Local Transportation Funds and Other Taxes</i>				
Assets:				
Cash and cash equivalents .....	\$ 13,129	\$ 25,216	\$ 27,580	\$ 10,765
Due from other funds .....	11,983	46,951	45,770	13,164
Other accounts receivable .....	270	28	256	42
Total assets .....	\$ 25,382	\$ 72,195	\$ 73,606	\$ 23,971
Liabilities:				
Accounts payable and accrued liabilities .....	\$ 13,427	\$ 25,305	\$ 27,925	\$ 10,807
Accounts payable to political subdivisions .....	11,955	46,890	45,681	13,164
Total liabilities .....	\$ 25,382	\$ 72,195	\$ 73,606	\$ 23,971
<i>Payroll Taxes and Fringe Benefits</i>				
Assets:				
Cash and cash equivalents .....	\$ (1,033)	\$ 629,515	\$ 630,430	\$ (1,948)
Due from other funds .....	1,033	1,948	1,033	1,948
Total assets .....	\$ —	\$ 631,463	\$ 631,463	\$ —
Liabilities:				
Accounts payable and accrued liabilities .....	\$ —	\$ 631,463	\$ 631,463	\$ —
<i>Totals—All Agency Funds</i>				
Assets:				
Cash and cash equivalents .....	\$ 15,148	\$ 671,143	\$ 672,413	\$ 13,878
Investments .....	1,160		1,160	
Taxes receivable .....	154,781	26,813		181,594
Other accounts receivable .....	270	28	256	42
Due from other funds .....	822,645	2,585,070	2,523,101	884,614
Total assets .....	\$994,004	\$3,283,054	\$3,196,930	\$1,080,128
Liabilities:				
Accounts payable and accrued liabilities .....	\$ 40,737	\$ 690,850	\$ 688,331	\$ 43,256
Accounts payable to political subdivisions .....	953,267	2,592,204	2,508,599	1,036,872
Total liabilities .....	\$994,004	\$3,283,054	\$3,196,930	\$1,080,128