

STATE OF MARYLAND  
**Combining Statement of Changes in Assets  
and Liabilities - All Agency Funds  
for the year ended June 30, 2000**  
(Expressed in Thousands)

	Balance July 1, 1999	Additions	Deletions	Balance June 30, 2000
<i><u>Patient and Prisoner Accounts</u></i>				
Assets:				
Cash and cash equivalents .....	\$ 5,051	\$ 16,161	\$ 15,763	\$ 5,449
Liabilities:				
Accounts payable and accrued liability.....	\$ 5,051	\$ 16,161	\$ 15,763	\$ 5,449
<i><u>Insurance Premium Taxes</u></i>				
Assets:				
Cash and cash equivalents .....	\$ 10			\$ 10
Due from other funds .....	27,388	\$ 19,746	\$ 14,158	32,976
Other accounts receivable .....		3,216		3,216
Total assets .....	\$ 27,398	\$ 22,962	\$ 14,158	\$ 36,202
Liabilities:				
Accounts payable and accrued liability.....	\$ 27,398	\$ 22,962	\$ 14,158	\$ 36,202
<i><u>Local Income Taxes</u></i>				
Assets:				
Due from other funds .....	\$ 842,114	\$2,739,343	\$2,579,692	\$1,001,765
Taxes receivable .....	181,594	11,595		193,189
Other accounts receivable .....		74		74
Total assets .....	\$1,023,708	\$2,751,012	\$2,579,692	\$1,195,028
Liabilities:				
Accounts payable to political subdivisions .....	\$1,023,708	\$2,751,012	\$2,579,692	\$1,195,028
<i><u>Local Transportation Funds and Other Taxes</u></i>				
Assets:				
Cash and cash equivalents .....	\$ 10,765	\$ 26,659	\$ 29,354	\$ 8,070
Due from other funds .....	13,164	52,093	49,474	15,783
Other accounts receivable .....	42	3		45
Total assets .....	\$ 23,971	\$ 78,755	\$ 78,828	\$ 23,898
Liabilities:				
Accounts payable and accrued liabilities .....	\$ 10,807	\$ 26,662	\$ 29,354	\$ 8,115
Accounts payable to political subdivisions .....	13,164	52,093	49,474	15,783
Total liabilities .....	\$ 23,971	\$ 78,755	\$ 78,828	\$ 23,898
<i><u>Payroll Taxes and Fringe Benefits</u></i>				
Assets:				
Cash and cash equivalents .....	\$ (1,948)	\$ 601,488	\$ 648,316	\$ (48,776)
Due from other funds .....	1,948	68,000	1,948	68,000
Total assets .....	\$ —	\$ 669,488	\$ 650,264	\$ 19,224