

STATE OF MARYLAND

Combining Balance Sheet

Enterprise Funds

June 30, 1985

(Expressed in Thousands)

	Economic Development		Maryland Food Center Authority	Maryland Transportation Authority	Maryland State Lottery	Maryland Environmental Service	State Use Industries	Maryland Higher Education Loan Corporation	Maryland Deposit Insurance Fund Corporation	Total
	Insurance Programs	Loan Programs								
Assets:										
Cash and short-term investments . . .	\$ 52,188	\$ 392,876	\$ 324	\$ 4,420	\$10,602	\$ 2,138	\$1,321	\$ 917	\$ 3,878	\$ 468,664
Investments	54,864	188,464	6,537	3,125	53,225			19,975	244,519	570,709
Intergovernmental receivables . . .						837		3,938		4,775
Other accounts receivable	11	180		521	4,938	2,609	940			9,199
Inventories				242			2,607			2,849
Loans and notes receivable	2,001	843,444	122	715,154	8,775	15,338	1,115	249	51,215	896,782
Property, plant, and equipment, net		4,103	16,704	183,587					209	761,647
Restricted assets				3,392	74	3,794				183,587
Other assets	2,453	34,750							20	44,483
Total assets	\$111,517	\$1,463,817	\$23,687	\$910,441	\$77,614	\$24,716	\$5,983	\$25,079	\$ 299,841	\$2,942,695
Liabilities:										
Accounts payable and accrued liabilities	\$ 137	31,049	\$ 507	\$ 2,045	\$ 2,082	\$ 4,947	\$ 413	\$ 326	\$ 2,796	\$ 44,302
Due to other funds								856		856
Lottery prizes					58,794					58,794
Accrued insurance and loan losses	5,374		4,343	1,000	1,611			486	325,100	330,960
Other liabilities		18,341	57	485	3,327			2,064	5,504	32,863
Deferred revenue	1,793	5,137					1,000	10,724		22,523
Loans from other funds			11,094				2,000			13,094
Capital notes									88,862	88,862
Notes payable		25,231							12,000	37,231
Liabilities payable from restricted assets				8,755						8,755
Deferred federal income taxes . . .									25,282	25,282
Revenue bonds payable		1,155,016		115,495		5,170				1,275,681
Total liabilities	7,304	1,234,774	16,001	127,780	65,814	10,117	3,413	14,456	459,544	1,939,203
Capital:										
Contributed capital	62,793	127,220		4,331		14,067	396			208,807
Capital deposits by members									144,224	144,224
Retained earnings:										
Reserved				173,833	4,636					178,469
Unreserved (deficit)	41,420	101,823	7,686	604,497	7,164	532	2,174	10,623	(303,927)	471,992
Total capital (deficit)	104,213	229,043	7,686	782,661	11,800	14,599	2,570	10,623	(159,703)	1,003,492
Total liabilities and capital . . .	\$111,517	\$1,463,817	\$23,687	\$910,441	\$77,614	\$24,716	\$5,983	\$25,079	\$ 299,841	\$2,942,695