

**STATE OF MARYLAND**

**Combining Balance Sheet**

**Enterprise Funds**

**June 30, 1986**

(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								
<b>Assets:</b>										
Cash and short-term investments	\$ 82,868	\$ 529,188	\$ 293	\$ 1,150	\$ 11,994	\$ 1,765	\$ 1,277	\$ 697	\$ 24,698	\$ 653,930
Investments	33,599	216,427	6,726	6,632	82,156			20,332	23,430	389,302
Intergovernmental receivables						333	100	5,028		5,461
Other accounts receivable	294	386		690	5,114	2,099	1,158			9,741
Inventories				269			4,141			4,410
Loans and notes receivable	4,301	1,015,737	89						116,951	1,137,078
Property, plant and equipment, net		768	17,167	1,632,146	6,945	14,454	1,391	237	128	1,673,236
Restricted assets				178,621		4,933				183,554
Deposits									132,177	132,177
Other assets	2,516	38,162		9,018	89	4,121			16	53,922
<b>Total assets</b>	<b>\$123,578</b>	<b>\$1,800,668</b>	<b>\$24,275</b>	<b>\$1,828,526</b>	<b>\$106,298</b>	<b>\$27,705</b>	<b>\$8,067</b>	<b>\$26,294</b>	<b>\$297,400</b>	<b>\$4,242,811</b>
<b>Liabilities:</b>										
Accounts payable and accrued liabilities	\$ 654	\$ 34,907	\$ 786	\$ 2,352	\$ 1,614	\$ 3,753	\$ 444	\$ 264	\$ 2,333	\$ 47,107
Due to other funds								697		697
Lottery prizes					88,098					88,098
Accrued insurance and loan losses	6,559							739	262,900	270,198
Other liabilities	82	24,199	4,453		719			1,580	485	31,518
Deferred revenue	1,787	5,008	25	758	2,433		2,003	11,714		23,728
Loans from other funds			10,802				1,945			12,747
Capital notes									88,862	88,862
Notes payable	1,690	16,276								17,966
Liabilities payable from restricted assets				17,188						17,188
Deferred federal income taxes									25,282	25,282
Revenue bonds payable		1,469,665		201,925		9,935				1,681,525
<b>Total liabilities</b>	<b>10,772</b>	<b>1,550,055</b>	<b>16,066</b>	<b>222,223</b>	<b>92,864</b>	<b>13,688</b>	<b>4,392</b>	<b>14,994</b>	<b>379,862</b>	<b>2,304,916</b>
<b>Capital:</b>										
Contributed capital	62,795	130,547		763,785		13,687	394			971,208
Capital deposits by members									144,224	144,224
Retained earnings:										
Reserved				161,433	7,208	70				168,711
Unreserved (deficit)	50,011	120,066	8,209	681,085	6,226	260	3,281	11,300	(226,686)	653,752
<b>Total capital (deficit)</b>	<b>112,806</b>	<b>250,613</b>	<b>8,209</b>	<b>1,606,303</b>	<b>13,434</b>	<b>14,017</b>	<b>3,675</b>	<b>11,300</b>	<b>(82,462)</b>	<b>1,937,895</b>
<b>Total liabilities and capital</b>	<b>\$123,578</b>	<b>\$1,800,668</b>	<b>\$24,275</b>	<b>\$1,828,526</b>	<b>\$106,298</b>	<b>\$27,705</b>	<b>\$8,067</b>	<b>\$26,294</b>	<b>\$297,400</b>	<b>\$4,242,811</b>