

STATE OF MARYLAND

Schedule of Fixed Assets and Accumulated Depreciation

June 30, 1986

(Expressed in Thousands)

| | Land and Improvements | Structure and Improvements | Equipment | Construction in Progress | Total Cost | Accumulated Depreciation | Total Cost Less Accumulated Depreciation |
|------------------------------------------------|--------------------------|----------------------------------|-------------------|-----------------------------|---------------------|-----------------------------|---------------------------------------------------|
| <i>Proprietary Fund Type (by fund)</i> | | | | | | | |
| Economic Development Loan Programs | | | \$ 782 | | \$ 782 | \$ 14 | \$ 768 |
| Maryland Food Center Authority | \$ 8,831 | \$ 9,848 | 280 | | 18,959 | 1,792 | 17,167 |
| Maryland Transportation Authority | | 1,632,146 | | | 1,632,146 | | 1,632,146 |
| Maryland State Lottery | | | 10,883 | | 10,883 | 3,938 | 6,945 |
| Maryland Environmental Service | | 20,998 | 3,185 | | 24,183 | 9,729 | 14,454 |
| State Use Industries | | 158 | 3,005 | | 3,163 | 1,772 | 1,391 |
| Maryland Higher Education Loan Corporation .. | | | 329 | | 329 | 92 | 237 |
| Maryland Deposit Insurance Fund Corporation .. | | | 192 | | 192 | 64 | 128 |
| Total | \$ 8,831 | \$ 1,663,150 | \$ 18,656 | | \$ 1,690,637 | \$ 17,401 | \$ 1,673,236 |
| <i>Fiduciary Fund Types</i> | | | | | | | |
| Nonexpendable Trust Fund | \$ 164 | | \$ 1,555 | | \$ 1,719 | \$ 334 | \$ 1,385 |
| <i>General Fixed Assets (by function)</i> | | | | | | | |
| General government | \$ 25,547 | \$ 245,201 | \$ 53,925 | \$ 27,972 | \$ 352,645 | | \$ 352,645 |
| Education | | 14,094 | 7,758 | | 21,852 | | 21,852 |
| Human resources | 357 | 5,167 | 18,359 | | 23,883 | | 23,883 |
| Health and mental hygiene | 22,705 | 244,007 | 36,230 | 22,632 | 325,574 | | 325,574 |
| Transportation | 197,313 | 1,058,854 | 333,872 | 217,189 | 1,807,228 | | 1,807,228 |
| Public safety and judicial | 18,168 | 210,146 | 67,084 | 21,382 | 316,780 | | 316,780 |
| Economic and community development | 2,425 | 5,283 | 1,890 | 4,173 | 13,771 | | 13,771 |
| Natural resources and recreation | 211,948 | 39,784 | 23,661 | 8,268 | 283,661 | | 283,661 |
| Agriculture | 59 | 14,734 | 5,481 | | 20,274 | | 20,274 |
| Personnel and retirement | | | 1,188 | | 1,188 | | 1,188 |
| Total | \$ 478,522 | \$ 1,837,270 | \$ 549,448 | \$ 301,616 | \$ 3,166,856 | | \$ 3,166,856 |
| <i>Higher Education</i> | \$ 51,796 | \$ 801,678 | \$ 358,050 | \$ 18,959 | \$ 1,230,483 | | \$ 1,230,483 |

STATE OF MARYLAND

Schedule of Changes in General Fixed Assets by Function

for the year ended June 30, 1986

(Expressed in Thousands)

| Function: | Balance July 1, 1985 | Additions | Deletions | Transfer In (Out) | Balance June 30, 1986 |
|------------------------------------------|-------------------------|-------------------|------------------|----------------------|--------------------------|
| General government | \$ 336,759 | \$ 21,472 | \$ 5,429 | \$(157) | \$ 352,645 |
| Education | 20,967 | 1,404 | 519 | | 21,852 |
| Human resources | 18,091 | 6,351 | 559 | | 23,883 |
| Health and mental hygiene | 322,946 | 12,860 | 10,232 | | 325,574 |
| Transportation | 1,643,679 | 176,087 | 12,538 | | 1,807,228 |
| Public safety and judicial | 293,641 | 28,871 | 5,889 | 157 | 316,780 |
| Economic and community development | 12,583 | 1,536 | 348 | | 13,771 |
| Natural resources and recreation | 273,591 | 14,487 | 4,417 | | 283,661 |
| Agriculture | 19,438 | 1,283 | 447 | | 20,274 |
| Personnel and retirement | 1,020 | 249 | 81 | | 1,188 |
| Total | \$ 2,942,715 | \$ 264,600 | \$ 40,459 | \$ -0- | \$ 3,166,856 |