

STATE OF MARYLAND

Combining Balance Sheet

Enterprise Funds

June 30, 1987

(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	\$112,203	\$ 475,951	\$ 7,660	\$ 664	\$ 30,470	\$ 1,553	\$ 2,345	\$21,884	\$ 1,932	\$ 654,662
Investments	13,551	232,962		7,425	118,238			2,969	19,770	394,915
Intergovernmental receivables						870		1,845		2,715
Other accounts receivable	1,484	17,743	78	875	11,174	1,901	2,292	237	288	36,072
Inventories				326	203		3,342			3,871
Loans and notes receivable	4,496	1,023,898	123						16,763	1,045,280
Property, plant and equipment, net		579	16,693	1,665,075	3,959	13,601	1,520	106	96	1,701,629
Restricted assets				178,154		1,681				179,835
Deposits									189,817	189,817
Other assets	1,970	33,469		8,591	102	7,333				51,465
Total assets	\$133,704	\$1,784,602	\$24,554	\$1,861,110	\$164,146	\$26,939	\$9,499	\$27,041	\$228,666	\$4,260,261
Liabilities:										
Accounts payable and accrued liabilities	\$ 171	\$ 32,648	\$ 527	\$ 2,847	\$ 2,063	\$ 4,139	\$ 799	\$ 48	\$ 250	\$ 43,492
Due to other funds					19,155					19,155
Lottery prizes					125,164					125,164
Accrued insurance and loan losses	7,637	536						375	400,000	408,548
Other liabilities	56	29,568	4,580		47			1,048	54	35,353
Deferred revenue	1,852	5,900	52	667	3,324		123	12,132	418	24,468
Loans from other funds			10,494				1,945			12,439
Capital notes									5,376	5,376
Notes payable	1,680	5,725								7,405
Liabilities payable from restricted assets				22,908						22,908
Deferred federal income taxes									35,000	35,000
Revenue bonds payable		1,439,695		201,925		9,012				1,650,632
Total liabilities	11,396	1,514,072	15,653	228,347	149,753	13,151	2,867	13,603	441,098	2,389,940
Capital:										
Contributed capital	66,795	137,571		763,785		13,752	389			982,292
Capital deposits by members									144,224	144,224
Retained earnings:										
Reserved				161,460	9,759	77				171,296
Unreserved (deficit)	55,513	132,959	8,901	707,518	4,634	(41)	6,243	13,438	(356,656)	572,509
Total capital (deficit)	122,308	270,530	8,901	1,632,763	14,393	13,788	6,632	13,438	(212,432)	1,870,321
Total liabilities and capital	\$133,704	\$1,784,602	\$24,554	\$1,861,110	\$164,146	\$26,939	\$9,499	\$27,041	\$228,666	\$4,260,261