

# STATE OF MARYLAND

## Combining Balance Sheet

### Enterprise Funds

June 30, 1988

(Expressed in Thousands)

	Economic Development		Maryland Food Center Authority	Transportation Authority	Maryland State Lottery	Maryland Environ- mental Service	State Use Industries	Maryland Higher Education Loan Corporation	Maryland Deposit Insurance Fund Corporation	Maryland Stadium Authority	Total
	Insurance Programs	Loan Programs									
<b>Assets:</b>											
Cash and short-term investments .....	\$124,102	\$ 488,517	\$ 8,839	\$ 811	\$ 40,275	\$ 2,562	\$ 3,659	\$21,804	\$ 3,615	\$16,516	\$ 710,700
Investments .....	8,744	182,989		8,488	161,451			2,974	17,271		381,917
Intergovernmental receivables .....						725		4,249			4,974
Other accounts receivable .....	2,433	20,816	55	1,081	6,407	1,871	2,446	254	162		35,525
Inventories .....				442	27		3,290				3,759
Loans and notes receivable .....	4,181	1,183,691	374						19,166		1,207,412
Property, plant and equipment, net .....	216	606	16,061	1,731,780	2,223	12,464	1,748	84	69	30	1,765,281
Restricted assets .....				120,033		1,688					121,721
Deposits .....									189,962		189,962
Other assets .....	1,991	34,585		8,169	99	6,592	19				51,455
<b>Total assets .....</b>	<b>\$141,667</b>	<b>\$1,911,204</b>	<b>\$25,329</b>	<b>\$1,870,804</b>	<b>\$210,482</b>	<b>\$25,902</b>	<b>\$11,162</b>	<b>\$29,365</b>	<b>\$230,245</b>	<b>\$16,546</b>	<b>\$4,472,706</b>
<b>Liabilities:</b>											
Accounts payable and accrued liabilities .....	\$ 441	\$ 37,403	\$ 589	\$ 3,368	\$ 2,107	\$ 4,270	\$ 842	\$ 44	\$ 193	\$ 410	\$ 49,667
Due to other funds .....					32,519						32,519
Lottery prizes .....					166,575						166,575
Accrued insurance and loan losses .....	7,678	638							400,000		408,316
Other liabilities .....	158	28,566	4,685					1,156	39		34,604
Deferred revenue .....	1,895	5,129	63	642	3,174			12,000	619		23,522
Loans from other funds ..			10,170				1,945				12,115
Capital notes .....									5,247		5,247
Notes payable .....	1,670										1,670
Liabilities payable from restricted assets .....				23,696							23,696
Deferred federal income taxes .....									14,800		14,800
Revenue bonds payable ..		1,562,464		200,120		8,280					1,770,864
<b>Total liabilities .....</b>	<b>11,842</b>	<b>1,634,200</b>	<b>15,507</b>	<b>227,826</b>	<b>204,375</b>	<b>12,550</b>	<b>2,787</b>	<b>13,200</b>	<b>420,898</b>	<b>410</b>	<b>2,543,595</b>
<b>Capital:</b>											
Contributed capital .....	66,795	147,738		763,785		12,657	385				991,360
Capital deposits by members .....									144,224		144,224
<b>Retained earnings:</b>											
Reserved .....				104,786	3,764	112					108,662
Unreserved (deficit) .....	63,030	129,266	9,822	774,407	2,343	583	7,990	16,165	(334,877)	16,136	684,865
<b>Total capital (deficit) ..</b>	<b>129,825</b>	<b>277,004</b>	<b>9,822</b>	<b>1,642,978</b>	<b>6,107</b>	<b>13,352</b>	<b>8,375</b>	<b>16,165</b>	<b>(190,653)</b>	<b>16,136</b>	<b>1,929,111</b>
<b>Total liabilities and capital .....</b>	<b>\$141,667</b>	<b>\$1,911,204</b>	<b>\$25,329</b>	<b>\$1,870,804</b>	<b>\$210,482</b>	<b>\$25,902</b>	<b>\$11,162</b>	<b>\$29,365</b>	<b>\$230,245</b>	<b>\$16,546</b>	<b>\$4,472,706</b>