

STATE OF MARYLAND
Combining Balance Sheet
Enterprise Funds
June 30, 1989
(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									
Assets:											
Cash and short-term investments	\$ 90,878	\$ 382,672	\$ 5,870	\$ 3,872	\$ 35,368	\$ 4,242	\$ 4,229	\$ 15,720	\$ 14,919	\$ 13,856	\$ 571,626
Investments	55,302	196,678		6,014	196,858			980	6,106		461,938
Intergovernmental receivables						655		14,513			15,168
Other accounts receivable	2,080	21,824	42	1,151	4,596	2,364	2,650	164	237	915	36,023
Inventories				508			3,976				4,484
Loans and notes receivable	3,575	1,437,419	407						12,320		1,453,721
Property, plant and equipment, net	179	617	19,426	1,805,399	1,308	12,106	2,146	65		158	1,841,404
Restricted assets				73,146		1,795				80,692	155,633
Deposits									189,462		189,462
Other assets	1,784	37,116		7,750	109	2,905	23		45	1,568	51,300
Total assets	\$153,798	\$2,076,326	\$25,745	\$1,897,840	\$238,239	\$24,067	\$13,024	\$31,442	\$223,089	\$97,189	\$4,780,759
Liabilities:											
Accounts payable and accrued liabilities	\$ 336	\$ 35,718	\$ 607	\$ 3,971	\$ 2,316	\$ 6,420	\$ 1,028	\$ 64	\$ 76	\$ 1,943	\$ 52,479
Due to other funds					21,621						21,621
Lottery prizes					205,711						205,711
Accrued insurance and loan losses	10,978	684						400	395,700		407,762
Other liabilities	209	33,694						1,632	24		35,559
Deferred revenue	2,019	6,535	69	798	4,376			11,842	417	11	26,067
Loans from other funds .			9,829				1,445				11,274
Capital notes									355		355
Notes payable	1,658									60,845	62,503
Liabilities payable from restricted assets				22,044							22,044
Revenue bonds payable .		1,681,468	4,820	198,215		4,700					1,889,203
Total liabilities	15,200	1,758,099	15,325	225,028	234,024	11,120	2,473	13,938	396,572	62,799	2,734,578
Capital:											
Contributed capital	69,545	171,576		763,785		11,794	385				1,017,085
Capital deposits by members									144,224		144,224
Retained earnings:											
Reserved					2,264	1,152					3,416
Unreserved (deficit) ...	69,053	146,651	10,420	909,027	1,951	1	10,166	17,504	(317,707)	34,390	881,456
Total capital (deficit)	138,598	318,227	10,420	1,672,812	4,215	12,947	10,551	17,504	(173,483)	34,390	2,046,181
Total liabilities and capital	\$153,798	\$2,076,326	\$25,745	\$1,897,840	\$238,239	\$24,067	\$13,024	\$31,442	\$223,089	\$97,189	\$4,780,759