

STATE OF MARYLAND

Combining Balance Sheet

Enterprise Funds

June 30, 1990

(Expressed in Thousands)

| | Economic Development | | Maryland Food Center Authority | Maryland Transportation Authority | Maryland State Lottery Agency | Maryland Environmental 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 | \$ 97,647 | \$ 471,906 | \$ 7,861 | \$ 8,780 | \$ 33,029 | \$ 6,086 | \$ 4,587 | \$16,850 | \$ 25,201 | \$ 6,387 | \$ 678,334 |
| Investments | 58,541 | 229,848 | | 2,941 | 234,873 | | | 985 | 6,893 | | 534,081 |
| Intergovernmental receivables .. | | | 393 | | | 1,872 | | 4,395 | | | 6,660 |
| Other accounts receivable | 2,915 | 23,098 | 204 | 1,190 | 8,628 | 3,393 | 1,564 | 145 | 313 | 3,247 | 44,697 |
| Due from other funds | | 1,645 | | | | | | | | | 1,645 |
| Inventories | | | | 431 | | | 4,733 | | | | 5,164 |
| Loans and notes receivable | 3,354 | 1,584,247 | 254 | | | | | | 9,027 | | 1,596,882 |
| Property, plant and equipment, net | 130 | 394 | 18,438 | 1,859,630 | 1,120 | 12,592 | 3,131 | 45 | | 149 | 1,895,629 |
| Restricted assets | | | | 103,910 | | 9,012 | | | | 204,893 | 317,815 |
| Deposits | | | | | | | | | 351,581 | | 351,581 |
| Other assets | 3,057 | 39,463 | | 7,467 | 65 | 3,754 | 27 | | | 3,244 | 57,077 |
| Total assets | \$165,644 | \$2,350,601 | \$27,150 | \$1,984,349 | \$277,715 | \$36,709 | \$14,042 | \$22,420 | \$393,015 | \$217,920 | \$5,489,565 |
| Liabilities: | | | | | | | | | | | |
| Accounts payable and accrued liabilities | \$ 770 | \$ 36,432 | \$ 634 | \$ 4,278 | \$ 2,706 | \$ 9,265 | \$ 891 | \$ 67 | \$ 431 | \$ 2,699 | \$ 58,173 |
| Due to other funds | 1,645 | | | | 20,963 | | | | 39,000 | | 61,608 |
| Lottery prizes | | | | | 245,139 | | | | | | 245,139 |
| Accrued insurance and loan losses | 15,447 | 602 | | | | | | 700 | 350,000 | | 366,749 |
| Other liabilities | 692 | 43,974 | | | | | | 3,285 | | 9 | 47,960 |
| Deferred revenue | 2,197 | 258 | 81 | 1,285 | 3,440 | | | 11,707 | 417 | | 19,385 |
| Loans from other funds | | | 9,470 | | | | 945 | | | | 10,415 |
| Notes payable | | | | | | | | | | 17,450 | 17,450 |
| Liabilities payable from restricted assets | | | | 19,307 | | | | | | | 19,307 |
| Revenue bonds payable | | 1,916,564 | 4,775 | 251,200 | | 13,510 | | | | 137,550 | 2,323,599 |
| Accrued retirement costs | | 842 | 132 | | | 928 | 822 | | 180 | 64 | 2,968 |
| Accrued workers' compensation costs | | 75 | 44 | | | 394 | 145 | | 8 | 1 | 667 |
| Total liabilities | 20,751 | 1,998,747 | 15,136 | 276,070 | 272,248 | 24,097 | 2,803 | 15,759 | 390,036 | 157,773 | 3,173,420 |
| Capital: | | | | | | | | | | | |
| Contributed capital | 70,545 | 183,625 | | 763,785 | | 10,779 | 770 | | | | 1,029,504 |
| Capital deposits by members .. | | | | | | | | | 144,224 | | 144,224 |
| Retained earnings: | | | | | | | | | | | |
| Reserved | | | | | 4,258 | 1,491 | | | | | 5,749 |
| Unreserved (deficit) | 74,348 | 168,229 | 12,014 | 944,494 | 1,209 | 342 | 10,469 | 6,661 | (141,245) | 60,147 | 1,136,668 |
| Total capital | 144,893 | 351,854 | 12,014 | 1,708,279 | 5,467 | 12,612 | 11,239 | 6,661 | 2,979 | 60,147 | 2,316,145 |
| Total liabilities and capital .. | \$165,644 | \$2,350,601 | \$27,150 | \$1,984,349 | \$277,715 | \$36,709 | \$14,042 | \$22,420 | \$393,015 | \$217,920 | \$5,489,565 |