

STATE OF MARYLAND

Combining Balance Sheet

Enterprise Funds

June 30, 1991

(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	\$ 90,356	\$ 93,795	\$ 4,789	\$ 9,322	\$ 31,445	\$ 5,735	\$ 3,982		\$ 827	\$ 10,324	\$ 250,575
Investments	5,612	607,863		2,971	279,007			\$ 990	6,780		903,223
Intergovernmental receivables ..		387	49			1,260		6,096			7,792
Other accounts receivable	1,898	26,165	150	1,258	11,728	5,055	2,154	116	168	4,244	52,936
Due from other funds	56,501	92,135		8,597				17,394			174,627
Inventories				470			3,710				4,180
Loans and notes receivable	11,968	1,854,725	239						4,254		1,871,186
Loans to other funds				25,000							25,000
Property, plant and equipment, net	94	355	18,863	1,892,043	20,136	17,209	4,164	26		108	1,952,998
Restricted assets			421	106,205		12,320				233,882	352,828
Deposits									332,485		332,485
Other assets	3,081	36,477		7,080	52	3,189	41			3,100	53,020
Total assets	\$169,510	\$2,711,902	\$24,511	\$2,052,946	\$342,368	\$44,768	\$14,051	\$24,622	\$ 344,514	\$251,658	\$5,980,850
Liabilities:											
Accounts payable and accrued liabilities	\$ 754	\$ 49,225	\$ 183	\$ 4,869	\$ 3,457	\$ 8,458	\$ 826	\$ 140	\$ 504	\$ 11,816	\$ 80,232
Due to other funds	10,912				25,712				12,000		48,624
Lottery prizes					289,298						289,298
Accrued insurance and loan losses	19,991	540						615	325,000		346,146
Other liabilities	995	61,800	222					4,728		7	67,752
Deferred revenue	2,615	14	114	1,400	3,129		153	11,673	306		19,404
Loans from other funds			6,443				945				7,388
Notes payable										17,450	17,450
Liabilities payable from restricted assets				16,522							16,522
Revenue bonds payable		2,099,062	4,725	275,050		22,176				137,550	2,538,563
Accrued retirement costs	182	674	104			834	667		168	51	2,680
Accrued workers' compensation costs	18	64	28			310	137		6	4	567
Accrued annual leave	61	363	64			781	312			54	1,635
Obligations under capital leases ..					20,120						20,120
Total liabilities	35,528	2,211,742	11,883	297,841	341,716	32,559	3,040	17,156	337,984	166,932	3,456,381
Capital:											
Contributed capital	70,545	290,027	485	763,785		9,528	1,586				1,135,956
Capital deposits by members									144,224		144,224
Retained earnings:											
Reserved						2,623					2,623
Unreserved (deficit)	63,437	210,133	12,143	991,320	652	58	9,425	7,466	(137,694)	84,726	1,241,666
Total capital	133,982	500,160	12,628	1,755,105	652	12,209	11,011	7,466	6,530	84,726	2,524,469
Total liabilities and capital ..	\$169,510	\$2,711,902	\$24,511	\$2,052,946	\$342,368	\$44,768	\$14,051	\$24,622	\$ 344,514	\$251,658	\$5,980,850