

STATE OF MARYLAND

Combining Balance Sheet

Enterprise Funds

June 30, 1992

(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									
<b>Assets:</b>											
Cash and cash equivalents	\$113,881	\$ 246,375	\$ 163	\$ 11,664	\$ 833	\$ 5,335	\$ 175		\$ 4,371		\$ 382,797
Investments		696,389			319,808			\$ 996	6,656		1,023,849
Intergovernmental receivables		253				1,054		4,372			5,679
Other accounts receivable	1,241	27,728	75	1,009	8,032	5,673	2,734	94	271	\$ 4,631	51,488
Due from other funds	42,787	84,740	5,169		31,494			17,928	1,294	2,747	189,728
Inventories				434			3,485				3,919
Loans and notes receivable, net	9,128	1,955,119							2,996		1,967,243
Loans to other funds				65,000							65,000
Property, plant and equipment, net	43	285	18,758	1,925,382	12,586	20,636	3,852	6		253,632	2,235,180
Restricted assets			481	87,500		6,850				785	95,616
Deposits									318,803		318,803
Other assets	3,301	36,650		6,665	81	1,704	151			2,947	51,499
<b>Total assets</b>	<b>\$170,381</b>	<b>\$3,047,539</b>	<b>\$24,646</b>	<b>\$2,097,654</b>	<b>\$372,834</b>	<b>\$41,252</b>	<b>\$13,966</b>	<b>\$23,396</b>	<b>\$ 334,391</b>	<b>\$264,742</b>	<b>\$6,390,801</b>
<b>Liabilities:</b>											
Accounts payable and accrued liabilities	\$ 1,729	\$ 48,327	\$ 79	\$ 2,893	\$ 3,967	\$ 7,551	\$ 1,502	\$ 156	\$ 392	\$ 4,756	\$ 71,352
Due to other funds	10,808				23,731				5,000		39,539
Lottery prizes					329,059						329,059
Accrued insurance and loan losses	15,299	415							321,748		337,462
Other liabilities	54	48,354	222					1,727			50,357
Deferred revenue	3,648	14	142	1,316	3,320		64	11,934	306		20,744
Loans from other funds			6,372				945				7,317
Notes payable										17,450	17,450
Liabilities payable from restricted assets				17,361							17,361
Revenue bonds payable		2,422,253	4,669	272,760		20,860				137,550	2,858,092
Accrued workers' compensation costs	23	85	13	4,716		395	178		5	8	5,423
Accrued annual leave	77	351	63	1,856		880	368				3,595
Obligations under capital leases					13,079					3,436	16,515
<b>Total liabilities</b>	<b>31,638</b>	<b>2,519,799</b>	<b>11,560</b>	<b>300,902</b>	<b>373,156</b>	<b>29,686</b>	<b>3,057</b>	<b>13,817</b>	<b>327,451</b>	<b>163,200</b>	<b>3,774,266</b>
<b>Capital:</b>											
Contributed capital	71,545	321,508	473	763,785		8,455	1,518				1,167,284
Capital deposits by members									144,224		144,224
<b>Retained earnings:</b>											
Reserved						2,954					2,954
Unreserved (deficit)	67,198	206,232	12,613	1,032,967	(322)	157	9,391	9,579	(137,284)	101,542	1,302,073
<b>Total capital (deficit)</b>	<b>138,743</b>	<b>527,740</b>	<b>13,086</b>	<b>1,796,752</b>	<b>(322)</b>	<b>11,566</b>	<b>10,909</b>	<b>9,579</b>	<b>6,940</b>	<b>101,542</b>	<b>2,616,535</b>
<b>Total liabilities and capital</b>	<b>\$170,381</b>	<b>\$3,047,539</b>	<b>\$24,646</b>	<b>\$2,097,654</b>	<b>\$372,834</b>	<b>\$41,252</b>	<b>\$13,966</b>	<b>\$23,396</b>	<b>\$ 334,391</b>	<b>\$264,742</b>	<b>\$6,390,801</b>