

STATE OF MARYLAND

Combining Balance Sheet

Enterprise Funds

June 30, 1993

(Expressed in Thousands)

	Economic Development		Maryland Food Center 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 cash equivalents	\$118,013	\$ 254,981	\$ 106	\$ 2,079	\$20,674	\$ 100		\$ 417	\$ 88	\$ 396,458
Investments		647,005		355,291				8,912		1,011,208
Intergovernmental receivables		788			665		\$ 2,161			3,614
Other accounts receivable	1,834	33,654	188	2,211	4,998	2,849	76	163	8,317	54,290
Due from other funds	39,616	58,072	5,645	44,295		4,109	23,237		6,188	181,162
Inventories						3,089				3,089
Loans and notes receivable, net	7,455	2,083,884						2,666	9,115	2,103,120
Property, plant and equipment, net	13	285	18,336	23,390	21,185	3,911	21		242,076	309,717
Restricted assets			536							536
Deposits								307,031		307,031
Other assets	4,197	52,657		77	1,883	34			2,796	61,644
Total assets	\$171,128	\$3,131,326	\$24,811	\$427,843	\$49,405	\$14,092	\$25,495	\$ 319,189	\$268,580	\$4,431,869
Liabilities:										
Accounts payable and accrued liabilities	\$ 4,397	\$ 49,580	\$ 45	\$ 12,358	\$ 6,503	\$ 1,728	\$ 70	\$ 66	\$ 2,583	\$ 77,330
Due to other funds	9,743			26,927	2,745					39,415
Lottery prizes				363,825						363,825
Accrued insurance and loan losses	20,661	457						316,981		338,099
Other liabilities	606	46,194	218				1,194			48,212
Deferred revenue	3,878	12	98	3,152		9	12,544	306		19,999
Loans from other funds			6,372			756				7,128
Notes payable				8,908					17,330	26,238
Revenue bonds payable		2,457,391	4,608		27,029				135,965	2,624,993
Accrued workers' compensation costs	24	85	39		547	146		5	30	876
Accrued annual leave	68	355	61		899	346				1,729
Obligations under capital leases				9,734					3,096	12,830
Total liabilities	39,377	2,554,074	11,441	424,904	37,723	2,985	13,808	317,358	159,004	3,560,674
Capital:										
Contributed capital	71,545	370,299	461		8,061	1,696				452,062
Capital deposits by members								144,224		144,224
Retained earnings:										
Reserved					2,927					2,927
Unreserved (deficit)	60,206	206,953	12,909	2,939	694	9,411	11,687	(142,393)	109,576	271,982
Total capital	131,751	577,252	13,370	2,939	11,682	11,107	11,687	1,831	109,576	871,195
Total liabilities and capital	\$171,128	\$3,131,326	\$24,811	\$427,843	\$49,405	\$14,092	\$25,495	\$ 319,189	\$268,580	\$4,431,869