

**STATE OF MARYLAND**  
**Combining Balance Sheet**  
**Enterprise Funds**  
**June 30, 1982**  
(Expressed in Thousands)

	Economic Development		Maryland Food Center Authority	Maryland Transportation Authority	Maryland State Lottery	Maryland Environmental Service	State Use Industries	Maryland Higher Education Loan Corporation	Total
	Insurance Programs	Loan Programs							
<b>Assets:</b>									
Cash and short term investments ..	\$25,250	\$235,891	\$ 726	\$ 2,563	\$19,035	\$ 2,860	\$ 2	\$ 595	\$ 286,922
Investments .....	46,592	80,708	4,331	2,588	16,326			14,954	165,499
Intergovernmental receivables .....						231		1,197	1,428
Other accounts receivables, net .....	6			440	4,917	2,267	489	580	8,699
Inventories .....				167			1,558		1,725
Prepaid expenses .....			8			60			68
Loans and notes receivables .....	520	471,955	266						472,741
Property, plant and equipment, net ..		2,585	12,223	679,495		34,342	1,275	109	730,029
Restricted assets .....				94,713					94,713
Other assets .....	1,174	22,182		3,815	28				27,199
<b>Total assets .....</b>	<b>\$73,542</b>	<b>\$813,321</b>	<b>\$17,554</b>	<b>\$783,781</b>	<b>\$40,306</b>	<b>\$39,760</b>	<b>\$3,324</b>	<b>\$17,435</b>	<b>\$1,789,023</b>
<b>Liabilities:</b>									
Accounts payable and accrued liabilities .....	\$ 88	\$ 24,226	\$ 413	\$ 1,374	\$ 1,200	\$ 5,296	\$ 2,188	\$ 895	\$ 35,680
Lottery prizes .....					18,436				18,436
Accrued insurance losses .....	1,975								1,975
Other liabilities .....		7,026						1,632	8,658
Deferred revenue .....	874		42	458	1,482			6,330	9,186
Loans from other funds .....			11,350						11,350
Notes payable .....		134,404							134,404
Liabilities payable from restricted assets .....				3,173					3,173
Revenue bonds payable .....		510,163	1,350	118,605		9,419			639,537
<b>Total liabilities .....</b>	<b>2,937</b>	<b>675,819</b>	<b>13,155</b>	<b>123,610</b>	<b>21,118</b>	<b>14,715</b>	<b>2,188</b>	<b>8,857</b>	<b>862,399</b>
<b>Capital:</b>									
Contributed capital .....	49,500	77,594		4,331	17,261	24,394	434		173,514
Retained earnings:									
Reserved .....		3,001		91,540	1,927			270	96,738
Unreserved .....	21,105	56,907	4,399	564,300		651	702	8,308	656,372
<b>Total capital .....</b>	<b>70,605</b>	<b>137,502</b>	<b>4,399</b>	<b>660,171</b>	<b>19,188</b>	<b>25,045</b>	<b>1,136</b>	<b>8,578</b>	<b>926,624</b>
<b>Total liabilities and capital ..</b>	<b>\$73,542</b>	<b>\$813,321</b>	<b>\$17,554</b>	<b>\$783,781</b>	<b>\$40,306</b>	<b>\$39,760</b>	<b>\$3,324</b>	<b>\$17,435</b>	<b>\$1,789,023</b>