

STATE OF MARYLAND
Combining Balance Sheet
Enterprise Funds
June 30, 1983
(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							
Assets:									
Cash and short-term investments . . .	\$38,045	\$246,217	\$ 802	\$ 2,717	\$ 4,352	\$ 3,006	\$ 157	\$ 17	\$ 295,313
Investments	45,904	122,733	4,807	2,843	14,238			17,766	208,291
Intergovernmental receivables						231		1,897	2,128
Other accounts receivable	25		10	392	1,586	1,585	868	764	5,230
Inventories				198			1,570		1,768
Loans and notes receivable	1,486	546,488	230						548,204
Property, plant and equipment, net		2,480	12,385	688,583	8,673	42,155	492	125	754,893
Restricted assets				122,048					122,048
Other assets	812	25,098	8	3,674	28	216			29,836
Total assets	\$86,272	\$943,016	\$18,242	\$820,455	\$28,877	\$47,193	\$3,087	\$20,569	\$1,967,711
Liabilities:									
Accounts payable and accrued liabilities	\$ 219	\$ 14,241	\$ 431	\$ 1,767	\$ 614	\$ 3,799	\$ 370	\$ 506	\$ 21,947
Other liabilities		10,318						1,286	11,604
Lottery prizes					15,819				15,819
Accrued insurance and loan losses	2,554							994	3,548
Deferred revenue	1,594	2,032	35	448	1,413			7,820	13,342
Loans from other funds			11,369			2,500	2,000		15,869
Notes payable		69,131							69,131
Revenue bonds payable		677,722	900	117,635		9,643			805,900
Liabilities payable from restricted assets				6,743					6,743
Total liabilities	4,367	773,444	12,735	126,593	17,846	15,942	2,370	10,606	963,903
Capital:									
Contributed capital	54,495	96,173		4,331	8,673	30,449	421		194,542
Retained earnings:									
Reserved				115,305	2,358			363	118,026
Unreserved	27,410	73,399	5,507	574,226		802	296	9,600	691,240
Total capital	81,905	169,572	5,507	693,862	11,031	31,251	717	9,963	1,003,808
Total liabilities and capital	\$86,272	\$943,016	\$18,242	\$820,455	\$28,877	\$47,193	\$3,087	\$20,569	\$1,967,711