

STATE OF MARYLAND
Combining Balance Sheet
Enterprise Funds
June 30, 1984
(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 . . .	\$60,859	\$ 305,767	\$ 115	\$ 3,420	\$ 3,512	\$ 3,189	\$ 902	\$ 1,873	\$ 379,637
Investments	33,602	130,237	6,666	2,966	23,067			17,371	213,909
Intergovernmental receivables					1,390	139		3,139	4,668
Other accounts receivable	11	37		487	5,456	2,824	1,031	254	10,100
Due from other funds				1,005					1,005
Inventories				222			1,724		1,946
Loans and notes receivable	1,622	655,101	151						656,874
Property, plant, and equipment, net . .		4,077	16,093	696,000	11,158	46,695	755	230	775,008
Restricted assets				155,065					155,065
Other assets	1,602	28,564	8	3,531	53	132			33,890
Total assets	\$97,696	\$1,123,783	\$23,033	\$862,696	\$44,636	\$52,979	\$4,412	\$22,867	\$2,232,102
Liabilities:									
Accounts payable and accrued liabilities	\$ 87	\$ 17,281	\$ 451	\$ 1,788	\$ 996	\$ 5,532	\$ 374	\$ 502	\$ 27,011
Other liabilities	20	15,377	3,898		2,323			2,243	23,861
Lottery prizes					26,861				26,861
Accrued insurance and loan losses . .	3,014							1,171	4,185
Deferred revenue	1,545	2,959	41	316	2,287		41	9,280	16,469
Loans from other funds			11,372			2,500	2,000		15,872
Notes payable		62,925							62,925
Revenue bonds payable		829,973		116,600		7,834			954,407
Liabilities payable from restricted assets				5,230					5,230
Total liabilities	4,666	928,515	15,762	123,934	32,467	15,866	2,415	13,196	1,136,821
Capital:									
Contributed capital	58,495	113,062		4,331		36,362	401		212,651
Retained earnings:									
Reserved				149,834	3,333				153,167
Unreserved	34,535	82,206	7,271	584,597	8,836	751	1,596	9,671	729,463
Total capital	93,030	195,268	7,271	738,762	12,169	37,113	1,997	9,671	1,095,281
Total liabilities and capital	\$97,696	\$1,123,783	\$23,033	\$862,696	\$44,636	\$52,979	\$4,412	\$22,867	\$2,232,102