

STATE OF MARYLAND
Combining Balance Sheet
Other Enterprise Funds
June 30, 1979
(Expressed in Thousands)

	Economic Development	Maryland Food Center Authority	Maryland Transportation Authority	Maryland State Lottery	Maryland Environ- mental Services	State Use Industries	Total
Assets:							
Cash and short term investments	\$ 11,544	\$ 566	\$ 363	\$11,489	\$ 1,795	\$ 2	\$ 25,759
Investments	108,741	3,133	3,770	17,399			133,043
Intergovernmental receivables	411				888		1,299
Other accounts receivable	1,101		308	5,702	1,302	804	9,217
Loans and notes receivable	155,815	419					156,234
Inventories			101			1,904	2,005
Prepaid expenses	10,784	6		35			10,825
Total current assets	288,396	4,124	4,542	34,625	3,985	2,710	338,382
Property, plant and equipment, net	2,908	9,503	633,393		21,248	502	667,554
Restricted assets	40,052		55,872				95,924
Other assets			3,431				3,431
Total assets	\$331,356	\$13,627	\$697,238	\$34,625	\$25,233	\$3,212	\$1,105,291
Liabilities:							
Accounts payable and accrued liabilities	\$ 3,050	\$ 242	\$ 1,421	\$ 1,001	\$ 1,524	\$2,772	\$ 10,010
Due to other funds				3,867			3,867
Accounts payable to political subdivisions					568		568
Lottery prizes				19,173			19,173
Accrued insurance losses	1,622						1,622
Total current liabilities	4,672	242	1,421	24,041	2,092	2,772	35,240
Loans from other funds	4,256	11,205					15,461
Notes payable	8,500						8,500
Liabilities payable from restricted assets			1,899				1,899
General obligation bonds payable	45,375						45,375
Revenue bonds payable	202,234		121,155		4,755		328,144
Total liabilities	265,037	11,447	124,475	24,041	6,847	2,772	434,619
Deferred revenue	957		581	1,256			2,794
Capital:							
Contributed capital	31,025		4,331	8,000	18,062	474	61,892
Retained earnings (deficit):					*		
Reserved			53,973				53,973
Unreserved	34,337	2,180	513,878	1,328	324	(34)	552,013
Total capital	65,362	2,180	572,182	9,328	18,386	440	667,878
Total liabilities, deferred revenue and capital	\$331,356	\$13,627	\$697,238	\$34,625	\$25,233	\$3,212	\$1,105,291