

STATE OF MARYLAND
Combining Balance Sheet
Other Enterprise Funds
June 30, 1980
(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	\$ 38,060	\$ 2,474	\$ 3,273	\$19,517	\$ 1,998	\$ 2	\$ 65,324
Investments	36,873	2,909	1,573	18,591			59,946
Intergovernmental receivables		25			586		611
Other accounts receivable			392	6,869	1,496	527	9,284
Loans and notes receivable	240,352	334					240,686
Inventories			113			1,725	1,838
Prepaid expenses		7					7
Total current assets	315,285	5,749	5,351	44,977	4,080	2,254	377,696
Property, plant and equipment, net	2,839	10,866	651,254		21,248	456	686,663
Restricted assets	182,699		61,997				244,696
Other assets	14,829		3,424	40		64	18,357
Total assets	\$515,652	\$16,615	\$722,026	\$45,017	\$25,328	\$2,774	\$1,327,412
Liabilities:							
Accounts payable and accrued liabilities	3,333	428	1,885	632	1,677	1,523	9,478
Due to other funds	1,119			13,802			14,921
Accounts payable to political subdivisions					445		445
Lottery prizes				20,238			20,238
Accrued insurance losses	2,244						2,244
Other liabilities	2,804						2,804
Total current liabilities	9,500	428	1,885	34,672	2,122	1,523	50,130
Loans from other funds		11,268					11,268
Notes payable	19,670						19,670
Liabilities payable from restricted assets			3,809				3,809
General obligation bonds payable	43,105						43,105
Revenue bonds payable	343,487	2,000	120,360		4,349		470,196
Other long-term obligations						43	43
Total liabilities	415,762	13,696	126,054	34,672	6,471	1,566	598,221
Deferred revenue	1,040		566	1,435			3,041
Capital:							
Contributed capital	44,532		4,331	8,000	18,433	457	75,753
Retained earnings:							
Reserved			58,188				58,188
Unreserved	54,318	2,919	532,887	910	424	751	592,209
Total capital	98,850	2,919	595,406	8,910	18,857	1,208	726,150
Total liabilities, deferred revenue and capital	\$515,652	\$16,615	\$722,026	\$45,017	\$25,328	\$2,774	\$1,327,412