

STATE OF MARYLAND
Combining Balance Sheet
Other Enterprise Funds
June 30, 1981
(Expressed in Thousands)

	Economic Development		Maryland Food Center Authority	Maryland Transportation Authority	Maryland State Lottery	Maryland Environ- mental Service	State Use Industries	Total
	Insurance Programs	Loan Programs						
Assets:								
Cash and short term investments	\$27,493	\$111,746	\$ 586	\$ 648	\$ 6,163	\$ 3,794	\$ 2	\$ 150,432
Investments	39,428	66,456	3,740	4,218	17,902			131,744
Intergovernmental receivables						106		106
Other accounts receivable, net				444	5,769	2,104	980	9,297
Inventories				125			1,963	2,088
Prepaid expenses		326	10					336
Loans and notes receivable, net	232	428,881	301					429,414
Property, plant and equipment, net		2,636	12,323	668,568		28,856	750	713,133
Restricted assets				72,229				72,229
Other assets	341	16,433		3,304	27	1,017		21,122
Total assets	\$67,494	\$626,478	\$16,960	\$749,536	\$29,861	\$35,877	\$3,695	\$1,529,901
Liabilities:								
Accounts payable and accrued liabilities	\$ 5	\$ 8,592	\$ 392	\$ 1,912	\$ 1,074	\$ 4,224	\$2,454	\$ 18,653
Due to other funds		1,797						1,797
Accounts payable to political subdivisions						419		419
Lottery prizes					19,099			19,099
Accrued insurance losses	1,431							1,431
Other liabilities		5,580						5,580
Deferred revenue	963	170	21	581	1,024			2,759
Loans from other funds			11,316					11,316
Notes payable		86,305						86,305
Liabilities payable from restricted assets				3,905				3,905
General obligation bonds payable		45,980						45,980
Revenue bonds payable		411,386	1,750	119,510		11,785		544,431
Total liabilities	2,399	559,810	13,479	125,908	21,197	16,428	2,454	741,675
Capital:								
Contributed capital	49,500	16,294		4,331	8,000	18,832	448	97,405
Retained earnings:								
Reserved				68,324				68,324
Unreserved	15,595	50,374	3,481	550,973	664	617	793	622,497
Total capital	65,095	66,668	3,481	623,628	8,664	19,449	1,241	788,226
Total liabilities and capital	\$67,494	\$626,478	\$16,960	\$749,536	\$29,861	\$35,877	\$3,695	\$1,529,901