

**STATE OF MARYLAND**  
**Combining Balance Sheet**  
**Enterprise Funds**  
**June 30, 1998**  
(Expressed in Thousands)

	Economic Development		Maryland State Lottery Agency	State Use Industries	Total
	Insurance Programs	Loan Programs			
<b>Assets:</b>					
Cash and cash equivalents .....		\$ 190,522	\$ 1,200	\$ 10	\$ 191,732
Investments .....	\$ 1,812	835,537	459,586		1,296,935
Other accounts receivable .....	1	49,149	12,171	3,064	64,385
Due from other funds .....	100,180	82,572	52,040	7,998	242,790
Inventories .....				4,998	4,998
Loans and notes receivable, net .....	4,684	2,482,820			2,487,504
Property, plant and equipment, net .....	31	611	2,330	4,126	7,098
Other assets .....	10,709	55,967	67	119	66,862
<b>Total assets</b> .....	<b>\$117,417</b>	<b>\$3,697,178</b>	<b>\$527,394</b>	<b>\$20,315</b>	<b>\$4,362,304</b>
<b>Liabilities:</b>					
Accounts payable and accrued liabilities .....	\$ 597	\$ 45,166	\$ 5,424	\$ 2,152	\$ 53,339
Due to other funds .....		2,054	35,782		37,836
Lottery prizes .....			478,626		478,626
Accrued insurance and loan losses .....	35,788	824			36,612
Other liabilities .....	811	58,308			59,119
Deferred revenue .....	3,830	138	2,346	452	6,766
Notes payable .....			2,630		2,630
Revenue bonds payable .....		2,536,505			2,536,505
Accrued self-insurance costs .....	29	53	136	308	526
Accrued annual leave .....		377		411	788
<b>Total liabilities</b> .....	<b>41,055</b>	<b>2,643,425</b>	<b>524,944</b>	<b>3,323</b>	<b>3,212,747</b>
<b>Capital:</b>					
Contributed capital .....	48,295	610,200		1,227	659,722
Retained earnings — unreserved .....	28,067	443,553	2,450	15,765	489,835
<b>Total capital</b> .....	<b>76,362</b>	<b>1,053,753</b>	<b>2,450</b>	<b>16,992</b>	<b>1,149,557</b>
<b>Total liabilities and capital</b> .....	<b>\$117,417</b>	<b>\$3,697,178</b>	<b>\$527,394</b>	<b>\$20,315</b>	<b>\$4,362,304</b>