

STATE OF MARYLAND

Combining Balance Sheet

Enterprise Funds

June 30, 1994

(Expressed in Thousands)

	Economic Development		Maryland State Lottery Agency	State Use Industries	Maryland Deposit Insurance Fund Corporation	Maryland Stadium Authority	Total
	Insurance Programs	Loan Programs					
Assets:							
Cash and cash equivalents	\$ 96,329	\$ 239,504	\$ 969	\$ 56	\$ 143		\$ 337,001
Investments	1,000	693,347	390,535		8,068		1,092,950
Intergovernmental receivables		1,517					1,517
Other accounts receivable	2,866	40,553	5,747	2,948	451	\$ 3,626	56,191
Due from other funds	39,763	99,615	46,108	4,117		26,578	216,181
Inventories				3,741			3,741
Loans and notes receivable, net	5,661	2,077,641			1,942	8,628	2,093,872
Property, plant and equipment, net	29	288	23,197	3,790		249,988	277,292
Deposits					302,001		302,001
Other assets	7,072	58,656	86	181		2,721	68,716
Total assets	\$152,720	\$3,211,121	\$466,642	\$14,833	\$ 312,605	\$291,541	\$4,449,462
Liabilities:							
Accounts payable and accrued liabilities	\$ 1,154	\$ 50,706	\$ 5,363	\$ 1,106	\$ 54	\$ 3,730	\$ 62,113
Due to other funds	2,355		32,443				34,798
Lottery prizes			398,026				398,026
Accrued insurance and loan losses	25,541	1,451			311,000		337,992
Other liabilities	538	48,074					48,612
Deferred revenue	4,097	454	3,683	48	306		8,588
Loans from other funds				567			567
Notes payable			18,194			17,195	35,389
Revenue bonds payable		2,479,373				134,275	2,613,648
Accrued workers' compensation costs		86		336		10	432
Accrued annual leave		357		364			721
Obligations under capital leases			6,754			2,659	9,413
Total liabilities	33,685	2,580,501	464,463	2,421	311,360	157,869	3,550,299
Capital:							
Contributed capital	71,545	438,255		2,170			511,970
Capital deposits by members					144,224		144,224
Retained earnings (deficit):							
Unreserved	47,490	192,365	2,179	10,242	(142,979)	133,672	242,969
Total capital	119,035	630,620	2,179	12,412	1,245	133,672	899,163
Total liabilities and capital	\$152,720	\$3,211,121	\$466,642	\$14,833	\$ 312,605	\$291,541	\$4,449,462