

STATE OF MARYLAND

Combining Balance Sheet

Enterprise Funds

June 30, 1995

(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	\$ 96,534	\$ 230,115	\$ 90	\$ 7	\$ 81		\$ 326,827
Investments	1,155	622,285	409,530				1,032,970
Intergovernmental receivables.....		961					961
Other accounts receivable.....	1,823	42,538	9,562	3,156	19,771	\$ 3,008	79,858
Due from other funds.....	39,984	103,094	50,223	5,629		23,840	222,770
Inventories.....				4,428			4,428
Loans and notes receivable.....	5,792	2,332,464			1,842	8,138	2,348,236
Property, plant and equipment, net.....	33	284	16,250	3,609		302,129	322,305
Deposits.....					295,900		295,900
Other assets	10,107	63,092	102	21		40,836	114,158
Total assets.....	\$155,428	\$3,394,833	\$485,757	\$16,850	\$ 317,594	\$377,951	\$4,748,413
Liabilities:							
Accounts payable and accrued liabilities	\$ 1,237	\$ 43,707	\$ 5,325	\$ 643	\$ 11	\$ 10,154	\$ 61,077
Due to other funds.....	1,423	4,078	31,140		19,319		55,960
Lottery prizes.....			420,653				420,653
Accrued insurance and loan losses	26,811	1,301			301,500		329,612
Other liabilities.....	1,041	50,309					51,350
Deferred revenue.....	4,548	531	4,352	669	306		10,406
Loans from other funds				378			378
Notes payable			14,433			17,050	31,483
Revenue bonds payable		2,591,334				187,470	2,778,804
Accrued self-insurance costs		70		371		26	467
Accrued annual leave.....		344		404		205	953
Obligations under capital leases.....			3,517			2,600	6,117
Total liabilities	35,060	2,691,674	479,420	2,465	321,136	217,505	3,747,260
Capital:							
Contributed capital	71,545	481,520		1,964			555,029
Capital deposits by members.....					144,224		144,224
Retained earnings (deficit).....							
Unreserved	48,823	221,639	6,337	12,421	(147,766)	160,446	301,900
Total capital (deficit).....	120,368	703,159	6,337	14,385	(3,542)	160,446	1,001,153
Total liabilities and capital	\$155,428	\$3,394,833	\$485,757	\$16,850	\$ 317,594	\$377,951	\$4,748,413