

STATE OF MARYLAND

Combining Balance Sheet

Enterprise Funds

June 30, 1997

(Expressed in Thousands)

	Economic Development		Maryland State Lottery Agency	State Use Industries	Total
	Insurance Programs	Loan Programs			
Assets:					
Cash and cash equivalents		\$ 162,495	\$ 1,200	\$ 8	\$ 163,703
Investments	\$ 1,692	579,633	454,191		1,035,516
Other accounts receivable	1	43,868	20,600	2,639	67,108
Due from other funds	101,699	71,733	41,412	8,560	223,404
Inventories				4,528	4,528
Loans and notes receivable, net	4,915	2,564,804			2,569,719
Property, plant and equipment, net	42	305	824	3,290	4,461
Other assets	10,870	66,780	70	140	77,860
Total assets	\$119,219	\$3,489,618	\$518,297	\$19,165	\$4,146,299
Liabilities:					
Accounts payable and accrued liabilities	\$ 666	\$ 44,061	\$ 3,074	\$ 1,076	\$ 48,877
Due to other funds		2,443	33,159		35,602
Lottery prizes			468,799		468,799
Accrued insurance and loan losses	33,222	1,115			34,337
Other liabilities	859	50,983			51,842
Deferred revenue	4,245	192	2,523	1,019	7,979
Notes payable			6,503		6,503
Revenue bonds payable		2,455,569			2,455,569
Accrued self-insurance costs		60		272	332
Accrued annual leave		365		399	764
Total liabilities	38,992	2,554,788	514,058	2,766	3,110,604
Capital:					
Contributed capital	48,295	594,495		1,475	644,265
Retained earnings—unreserved	31,932	340,335	4,239	14,924	391,430
Total capital	80,227	934,830	4,239	16,399	1,035,695
Total liabilities and capital	\$119,219	\$3,489,618	\$518,297	\$19,165	\$4,146,299

The accompanying notes to the general purpose financial statements are an integral part of these financial statements.