

**STATE OF MARYLAND**

**Combining Balance Sheet**

**Enterprise Funds**

**June 30, 1999**

(Expressed in Thousands)

	Economic Development		Maryland State Lottery Agency	State Use Industries	Total
	Insurance Programs	Loan Programs			
<b>Assets:</b>					
Cash and cash equivalents.....		\$ 189,511	\$ 1,200	\$ 10	\$ 190,721
Investments.....	\$ 1,909	964,957	452,819		1,419,685
Other accounts receivable .....	1	44,766	14,213	3,082	62,062
Due from other funds .....	100,293	103,201	41,700	9,395	254,589
Inventories.....				5,773	5,773
Loans and notes receivable, net.....	4,936	2,461,478			2,466,414
Property, plant and equipment, net.....	20	232	2,628	4,112	6,992
Other assets .....	8,881	78,514	41	738	88,174
<b>Total assets .....</b>	<b>\$116,040</b>	<b>\$3,842,659</b>	<b>\$512,601</b>	<b>\$23,110</b>	<b>\$4,494,410</b>
<b>Liabilities:</b>					
Accounts payable and accrued liabilities .....	\$ 656	\$ 42,408	\$ 4,734	\$ 1,991	\$ 49,789
Due to other funds .....		2,647	32,939		35,586
Lottery prizes .....			468,154		468,154
Accrued insurance and loan losses .....	37,767	675			38,442
Other liabilities.....	787	58,876			59,663
Deferred revenue .....	3,489		2,416	1,390	7,295
Notes payable .....			2,890		2,890
Revenue bonds payable .....		2,597,010			2,597,010
Accrued self-insurance costs .....	33	54	141	305	533
Accrued annual leave .....		425	517	433	1,375
<b>Total liabilities .....</b>	<b>42,732</b>	<b>2,702,095</b>	<b>511,791</b>	<b>4,119</b>	<b>3,260,737</b>
<b>Capital:</b>					
Contributed capital.....	48,295	690,993		982	740,270
Retained earnings — unreserved .....	25,013	449,571	810	18,009	493,403
<b>Total capital.....</b>	<b>73,308</b>	<b>1,140,564</b>	<b>810</b>	<b>18,991</b>	<b>1,233,673</b>
<b>Total liabilities and capital .....</b>	<b>\$116,040</b>	<b>\$3,842,659</b>	<b>\$512,601</b>	<b>\$23,110</b>	<b>\$4,494,410</b>