

STATE OF MARYLAND

Combining Balance Sheet

Enterprise Funds

June 30, 2000

(Expressed in Thousands)

	Economic Development		Maryland State	State Use Industries	Total
	Insurance Programs	Loan Programs	Lottery Agency		
Assets:					
Cash and cash equivalents		\$ 185,173	\$ 1,200	\$ 10	\$ 186,383
Investments.....	\$ 1,860	1,072,860	390,940		1,465,660
Other accounts receivable	1	54,554	17,359	4,736	76,650
Due from other funds	97,756	147,813	51,331	7,230	304,130
Inventories				6,427	6,427
Loans and notes receivable, net	4,808	2,583,389			2,588,197
Property, plant and equipment, net.....	11	12	4,115	4,552	8,690
Other assets	7,832	89,035	44	1,503	98,414
Total assets	\$112,268	\$4,132,836	\$464,989	\$24,458	\$4,734,551
Liabilities:					
Accounts payable and accrued liabilities	\$ 857	\$ 46,728	\$ 3,429	\$ 1,908	\$ 52,922
Due to other funds		924	38,338		39,262
Lottery prizes			409,325		409,325
Accrued insurance and loan losses	32,782	489			33,271
Other liabilities.....	794	57,784			58,578
Deferred revenue	3,245		2,548	621	6,414
Notes payable.....			4,068		4,068
Revenue bonds payable.....		2,734,599			2,734,599
Accrued self-insurance costs	31	46	154	306	537
Accrued annual leave		408	583	494	1,485
Total liabilities	37,709	2,840,978	458,445	3,329	3,340,461
Capital:					
Contributed capital.....	48,295	732,806		874	781,975
Retained earnings:					
Unreserved.....	26,264	559,052	6,544	20,255	612,115
Total capital	74,559	1,291,858	6,544	21,129	1,394,090
Total liabilities and capital	\$112,268	\$4,132,836	\$464,989	\$24,458	\$4,734,551