STATE OF MARYLAND

Combining Balance Sheet

Enterprise Funds

June 30, 1996

(Expressed in Thousands)

	Economic Development		Maryland State Lottery Agency	State Use Industries	Maryland Deposit Insurance Fund Corporation	Total
	Insurance Programs	Loan Programs				
Assets:						
Cash and cash equivalents		$ 285,929	$ 828	$ 8	$ —	$ 286,765
Investments	$ 1,531	515,884	438,680			956,095
Intergovernmental receivables		216				216
Other accounts receivable	4,211	46,054	21,255	3,320		74,840
Due from other funds	95,841	66,141	46,689	6,396		215,067
Inventories				5,178		5,178
Loans and notes receivable, net	7,855	2,482,587				2,490,442
Property, plant and equipment, net	55	305	1,594	3,305		5,259
Other assets	13,792	53,997	77	48		67,914
Total assets	$123,285	$3,451,113	$509,123	$18,255	$ —	$4,101,776
Liabilities:						
Accounts payable and accrued liabilities	$ 2,064	$ 45,131	$ 2,865	$ 1,201	$ —	$ 51,261
Due to other funds		5,256	33,216			38,472
Lottery prizes			456,567			456,567
Accrued insurance and loan losses	18,993	1,089				20,082
Other liabilities	1,500	51,707				53,207
Deferred revenue	4,416	1,327	3,275	495		9,513
Notes payable			10,481			10,481
Revenue bonds payable		2,558,262				2,558,262
Accrued self-insurance costs		52		278		330
Accrued annual leave		312		439		751
Total liabilities	26,973	2,663,136	506,404	2,413		3,198,926
Capital:						
Contributed capital	48,295	531,789		1,722		581,806
Retained earnings	48,017	256,188	2,719	14,120		321,044
Total capital	96,312	787,977	2,719	15,842		902,850
Total liabilities and capital	$123,285	$3,451,113	$509,123	$18,255	$ —	$4,101,776

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