

STATE OF MARYLAND

Combining Balance Sheet

Component Unit Proprietary Funds

June 30, 1998

(Expressed in Thousands)

	Maryland Stadium Authority	Maryland Food Center Authority	Maryland Environmental Service	Maryland Industrial Development Financing Authority	Total
Assets:					
Cash and cash equivalents			\$ 2,462	\$31,478	\$ 33,940
Investments	\$ 1,194		13,748	1,196	16,138
Other accounts receivable	9,725	\$ 51	10,549		20,325
Due from primary government	4,178	5,555			9,733
Loans and notes receivable, net	6,566				6,566
Property, plant and equipment, net	304	17,102	11,956		29,362
Investments in direct financing leases	304,059		8,836		312,895
Restricted assets		588			588
Other assets	232,191		7,875		240,066
Total assets	\$558,217	\$23,296	\$55,426	\$32,674	\$669,613
Liabilities:					
Accounts payable and accrued liabilities	\$ 19,892	\$ 101	\$11,731	\$ 79	\$ 31,803
Accrued insurance on loan losses				6,667	6,667
Other liabilities		215	3,634		3,849
Deferred revenue	18,726	54		76	18,856
Due to primary government	6,817				6,817
Loans from primary government		6,372			6,372
Revenue bonds and notes payable	305,325	599	30,816		336,740
Accrued self-insurance costs	22	44	661		727
Accrued annual leave	329	95	849		1,273
Total liabilities	351,111	7,480	47,691	6,822	413,104
Capital:					
Contributed capital		400	2,703	23,750	26,853
Retained earnings:					
Reserved		319	4,410		4,729
Unreserved	207,106	15,097	622	2,102	224,927
Total capital	207,106	15,816	7,735	25,852	256,509
Total liabilities and capital	\$558,217	\$23,296	\$55,426	\$32,674	\$669,613

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