

**STATE OF MARYLAND**  
**Combining Balance Sheet**  
**Component Unit Proprietary Funds**  
**June 30, 1994**  
(Expressed in Thousands)

	Maryland Food Center Authority	Maryland Environmental Service	Maryland Higher Education Loan Corporation	Total
<b>Assets:</b>				
Cash and cash equivalents .....	\$ 20	\$17,445		\$ 17,465
Intergovernmental receivables .....		249	\$ 1,520	1,769
Other accounts receivable .....	228	5,248	94	5,570
Due from primary government .....	2,146		26,899	29,045
Property, plant and equipment, net .....	17,968	23,239	14	41,221
Restricted assets .....	733			733
Other assets .....		11,614		11,614
<b>Total assets .....</b>	<b>\$21,095</b>	<b>\$57,795</b>	<b>\$28,527</b>	<b>\$107,417</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities .....	\$ 51	\$ 8,367	\$ 55	\$ 8,473
Due to primary government .....		967		967
Other liabilities .....	218	4,805	1,257	6,280
Deferred revenue .....	88		13,557	13,645
Loans from other funds .....	6,372			6,372
Revenue bonds payable .....	953	27,011		27,964
Accrued workers' compensation costs .....	39	3,639		3,678
Accrued annual leave .....	68	885		953
<b>Total liabilities .....</b>	<b>7,789</b>	<b>45,674</b>	<b>14,869</b>	<b>68,332</b>
<b>Commitments and contingencies (Notes 15 and 16)</b>				
<b>Capital:</b>				
Contributed capital .....	449	8,058		8,507
Retained earnings:				
Reserved .....		3,779		3,779
Unreserved .....	12,857	284	13,658	26,799
<b>Total capital .....</b>	<b>13,306</b>	<b>12,121</b>	<b>13,658</b>	<b>39,085</b>
<b>Total liabilities and capital .....</b>	<b>\$21,095</b>	<b>\$57,795</b>	<b>\$28,527</b>	<b>\$107,417</b>

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