

STATE OF MARYLAND
Combining Balance Sheet
Component Unit Proprietary Funds
June 30, 1995
(Expressed in Thousands)

	Maryland Food Center Authority	Maryland Environmental Service	Maryland Higher Education Loan Corporation	Total
Assets:				
Cash and cash equivalents	\$ 721	\$ 4,306		\$ 5,027
Investments		10,662		10,662
Intergovernmental receivables		249		249
Other accounts receivable	224	7,907		8,131
Due from primary government	2,337		\$1,335	3,672
Property, plant and equipment, net	17,405	12,893		30,298
Investments in direct financing leases		8,519		8,519
Restricted assets	673			673
Other assets		9,943		9,943
Total assets	\$21,360	\$54,479	\$1,335	\$77,174
Liabilities:				
Accounts payable and accrued liabilities	\$ 138	\$ 9,504	\$1,335	\$10,977
Due to primary government		41		41
Other liabilities	212	3,709		3,921
Deferred revenue	96			96
Loans from primary government	6,372			6,372
Revenue bonds payable	874	29,630		30,504
Accrued self insurance costs	48	917		965
Accrued annual leave	82	724		806
Total liabilities	7,822	44,525	1,335	53,682
Capital:				
Contributed capital	437	4,988		5,425
Retained earnings:				
Reserved		4,605		4,605
Unreserved	13,101	361		13,462
Total capital	13,538	9,954		23,492
Total liabilities and capital	\$21,360	\$54,479	\$1,335	\$77,174

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