

STATE OF MARYLAND
Combining Balance Sheet
Component Unit Proprietary Funds
June 30, 1997
(Expressed in Thousands)

	Maryland Stadium Authority	Maryland Food Center Authority	Maryland Environmental Service	Maryland Industrial Development Financing Authority	Total
Assets:					
Cash and cash equivalents			\$ 2,682	\$26,728	\$ 29,410
Investments	\$ 47,539		15,213	4,196	66,948
Other accounts receivable	7,428	\$ 138	10,099		17,665
Due from primary government	53,577	5,124			58,701
Loans and notes receivable, net	6,887				6,887
Property, plant and equipment, net	372	17,377	16,087		33,836
Investments in direct financing leases	258,087		9,106		267,193
Restricted assets		652			652
Other assets	130,802		9,522		140,324
Total assets	\$504,692	\$23,291	\$62,709	\$30,924	\$621,616
Liabilities:					
Accounts payable and accrued liabilities	\$ 18,239	\$ 192	\$15,241	\$ 115	\$ 33,787
Accrued insurance and loan losses				8,989	8,989
Other liabilities		215	3,060		3,275
Deferred revenue	15,522	32		101	15,655
Loans from primary government		6,372			6,372
Revenue bonds payable	304,958	696	33,462		339,116
Accrued self insurance costs	22	44	669		735
Accrued annual leave	256	78	791		1,125
Total liabilities	338,997	7,629	53,223	9,205	409,054
Capital:					
Contributed capital		412	3,631	23,750	27,793
Retained earnings:					
Reserved			5,526		5,526
Unreserved (deficit)	165,695	15,250	329	(2,031)	179,243
Total capital	165,695	15,662	9,486	21,719	212,562
Total liabilities and capital	\$504,692	\$23,291	\$62,709	\$30,924	\$621,616

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