

STATE OF MARYLAND
Combining Balance Sheet
Component Unit Proprietary Funds
June 30, 1999
(Expressed in Thousands)

	Maryland Stadium Authority	Maryland Food Center Authority	Maryland Environmental Service	Maryland Industrial Development Financing Authority	Total
Assets:					
Cash and cash equivalents			\$ 4,251		\$ 4,251
Investments	\$ 268		18,602		18,870
Other accounts receivable	6,722	\$ 30	10,240	\$ 17	17,009
Due from primary government	1,130	5,709		34,916	41,755
Loans and notes receivable, net	6,827				6,827
Property, plant and equipment, net	285	16,874	9,811		26,970
Investments in direct financing leases	300,389		9,924		310,313
Restricted assets		789			789
Other assets	240,464		6,970		247,434
Total assets	\$556,085	\$23,402	\$59,798	\$34,933	\$674,218
Liabilities:					
Accounts payable and accrued liabilities	\$ 7,572	\$ 42	\$12,781	\$ 78	\$ 20,473
Accrued insurance on loan losses				4,965	4,965
Other liabilities	4,208	216	3,831		8,255
Deferred revenue	18,262	57		76	18,395
Due to primary government	9,201				9,201
Loans from primary government		6,372			6,372
Revenue bonds and notes payable	300,533	495	33,425		334,453
Accrued self-insurance costs	29	47	683		759
Accrued annual leave	353	101	854		1,308
Total liabilities	340,158	7,330	51,574	5,119	404,181
Capital:					
Contributed capital		388	2,433	23,750	26,571
Retained earnings:					
Reserved		517	4,076		4,593
Unreserved	215,927	15,167	1,715	6,064	238,873
Total capital	215,927	16,072	8,224	29,814	270,037
Total liabilities and capital	\$556,085	\$23,402	\$59,798	\$34,933	\$674,218

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