

STATE OF MARYLAND
Combining Balance Sheet
Component Unit Proprietary Funds
June 30, 2000
(Expressed in Thousands)

	Maryland Stadium Authority	Maryland Food Center Authority	Maryland Environmental Service	Maryland Industrial Development Financing Authority	Maryland Prepaid College Trust	Total
Assets:						
Cash and cash equivalents.....			\$ 636		\$ 1,625	\$ 2,261
Investments.....	\$ 909		22,451		33,433	56,793
Tuition contracts receivable.....					45,794	45,794
Other accounts receivable.....	4,751	\$ 107	9,883			14,741
Due from primary government.....	1,217	5,941		\$38,906		46,064
Loans and notes receivable, net.....	6,618					6,618
Property, plant and equipment, net.....	299	16,541	8,635		6	25,481
Investments in direct financing leases.....	293,492		9,356			302,848
Restricted assets.....		1,186				1,186
Other assets.....	234,179		9,156			243,335
Total assets.....	\$541,465	\$23,775	\$60,117	\$38,906	\$80,858	\$745,121
Liabilities:						
Accounts payable and accrued liabilities.....	\$ 7,278	\$ 73	\$16,079	\$ 70	\$ 71	\$ 23,571
Accrued insurance on loan losses.....				4,634		4,634
Accrued tuition benefits.....					76,208	76,208
Other liabilities.....	1,775	215	4,705			6,695
Deferred revenue.....	17,994	55		133		18,182
Due to primary government.....	8,272				172	8,444
Loans from primary government.....		6,372			620	6,992
Revenue bonds and notes payable.....	293,401	440	28,862			322,703
Accrued self-insurance costs.....	30	35	777		8	850
Accrued annual leave.....	371	101	898		27	1,397
Total liabilities.....	329,121	7,291	51,321	4,837	77,106	469,676
Capital:						
Contributed capital.....		376	2,207	23,750		26,333
Retained earnings:						
Reserved.....		839	4,572			5,411
Unreserved.....	212,344	15,269	2,017	10,319	3,752	243,701
Total capital.....	212,344	16,484	8,796	34,069	3,752	275,445
Total liabilities and capital.....	\$541,465	\$23,775	\$60,117	\$38,906	\$80,858	\$745,121

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