

**STATE OF MARYLAND**  
**Combining Balance Sheet**  
**Component Unit Proprietary Funds**  
**June 30, 1996**  
(Expressed in Thousands)

	Maryland Stadium Authority	Maryland Food Center Authority	Maryland Environmental Service	Maryland Industrial Development Financing Authority	Total
<b>Assets:</b>					
Cash and cash equivalents .....			\$ 2,878	\$30,132	\$ 33,010
Investments .....	\$101,328		14,620	4,000	119,948
Other accounts receivable .....	6,330	\$ 116	10,091		16,537
Due from primary government .....	57,902	3,922			61,824
Loans and notes receivable, net .....	7,359				7,359
Property, plant and equipment, net .....	100,532	17,196	17,554		135,282
Investments in direct financing leases .....	206,019		7,377		213,396
Restricted assets .....		548			548
Other assets .....	3,983		10,034	1,044	15,061
<b>Total assets .....</b>	<b>\$483,453</b>	<b>\$21,782</b>	<b>\$62,554</b>	<b>\$35,176</b>	<b>\$602,965</b>
<b>Liabilities:</b>					
Accounts payable and accrued liabilities .....	\$ 18,884	\$ 93	\$13,304	\$ 108	\$ 32,389
Due to primary government .....				912	912
Accrued insurance and loan losses .....				9,706	9,706
Other liabilities .....		219	3,281	1,000	4,500
Deferred revenue .....	15,522	67		62	15,651
Loans from primary government .....		6,372			6,372
Notes payable .....	16,890				16,890
Revenue bonds payable .....	290,300	787	34,536		325,623
Accrued self insurance costs .....	19	39	688		746
Accrued annual leave .....	217	82	742		1,041
<b>Total liabilities .....</b>	<b>341,832</b>	<b>7,659</b>	<b>52,551</b>	<b>11,788</b>	<b>413,830</b>
<b>Capital:</b>					
Contributed capital .....		424	4,500	23,750	28,674
Retained earnings:					
Reserved .....			5,297		5,297
Unreserved (deficit) .....	141,621	13,699	206	(362)	155,164
<b>Total capital .....</b>	<b>141,621</b>	<b>14,123</b>	<b>10,003</b>	<b>23,388</b>	<b>189,135</b>
<b>Total liabilities and capital .....</b>	<b>\$483,453</b>	<b>\$21,782</b>	<b>\$62,554</b>	<b>\$35,176</b>	<b>\$602,965</b>

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