

STATE OF MARYLAND
Combining Balance Sheet
Debt Service Funds
June 30, 1998
(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Maryland Transportation Authority Bonds	Total
Assets:				
Cash and cash equivalents	\$11,887	\$ 6,386	\$67,548	\$ 85,821
Investments		835	11,849	12,684
Taxes receivable, net.....	5,996			5,996
Other accounts receivable.....	126	10	502	638
Loans and notes receivable, net.....	25,723			25,723
Loans to component units.....	6,372			6,372
Other assets	14,734			14,734
Total assets.....	\$64,838	\$ 7,231	\$79,899	\$151,968
Liabilities:				
Matured bonds and interest coupons payable.....	\$ 3,978	\$ 1,366		\$ 5,344
Total Liabilities.....	3,978	1,366		5,344
Fund Balance:				
Reserved for:				
Loans and notes receivable.....	25,723			25,723
Loans to component units.....	6,372			6,372
Unreserved:				
Designated for:				
General long-term obligation bond debt service	28,765			28,765
Transportation bond debt service		5,865		5,865
Maryland Transportation Authority bond debt service			\$79,899	79,899
Total fund balances.....	60,860	5,865	79,899	146,624
Total liabilities and fund balances.....	\$64,838	\$ 7,231	\$79,899	\$151,968