

STATE OF MARYLAND
Combining Balance Sheet
Debt Service Funds
June 30, 1981
(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
Assets:			
Cash and short term investments	\$ 38,706	\$ 86	\$ 38,792
Investments		239,760	239,760
Taxes receivable	4,295		4,295
Intergovernmental receivables	95		95
Due from other funds	1,797		1,797
Loans and notes receivable, net	108,526		108,526
Loans to other funds	11,316		11,316
Total assets	\$164,735	\$239,846	\$404,581
Liabilities:			
Accounts payable and accrued liabilities		\$ 643	\$ 643
Matured bonds and interest coupons payable	\$ 1,300		1,300
Total liabilities	1,300	643	1,943
Fund Equity:			
Fund Balance:			
Reserve for:			
Loans and notes receivable	25,037		25,037
Loans to other funds	11,316		11,316
Unreserved:			
Designated for:			
General long-term obligation bond debt service ...	127,082		127,082
Transportation bond debt service		239,203	239,203
Total fund equity	163,435	239,203	402,638
Total liabilities and fund equity	\$164,735	\$239,846	\$404,581