

STATE OF MARYLAND
Combining Balance Sheet
Debt Service Funds
June 30, 1982
(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
Assets:			
Cash and short term investments	\$ 32,926	\$ 9,928	\$ 42,854
Investments		285,475	285,475
Taxes receivable	5,668		5,668
Loans and notes receivable, net	96,114		96,114
Loans to other funds	11,350		11,350
Total assets	\$146,058	\$295,403	\$441,461
Liabilities:			
Accounts payable and accrued liabilities		\$ 1,460	\$ 1,460
Matured bonds and interest coupons payable	\$ 1,687		1,687
Total liabilities	1,687	1,460	3,147
Fund Equity:			
Fund balance:			
Reserved for:			
Loans and notes receivable	24,682		24,682
Loans to other funds	11,350		11,350
Unreserved:			
Designated for:			
General long-term obligation bond debt service	108,339		108,339
Transportation bond debt service		293,943	293,943
Total fund equity	144,371	293,943	438,314
Total liabilities and fund equity	\$146,058	\$295,403	\$441,461