

STATE OF MARYLAND
Combining Balance Sheet
Debt Service Funds
June 30, 1983
(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
Assets:			
Cash and short-term investments	\$ 34,389	\$ 1,979	\$ 36,368
Investments		353,969	353,969
Taxes receivable	7,269		7,269
Loans and notes receivable, net	89,205		89,205
Loans to other funds	13,869		13,869
Total assets	\$144,732	\$355,948	\$500,680
Liabilities:			
Matured bonds and interest coupons payable	\$ 1,243		\$ 1,243
Total liabilities	1,243		1,243
Fund Equity:			
Fund Balance:			
Reserved for:			
Loans and notes receivable	24,958		24,958
Unreserved:			
Designated for:			
General long-term obligation bond debt service	118,531		118,531
Transportation bond debt service		\$355,948	355,948
Total fund equity	143,489	355,948	499,437
Total liabilities and fund equity	\$144,732	\$355,948	\$500,680