

**STATE OF MARYLAND**  
**Combining Balance Sheet**  
**Debt Service Funds**  
**June 30, 1984**  
(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
<b>Assets:</b>			
Cash and short-term investments.....	\$ 26,968	\$ 2,495	\$ 29,463
Investments .....		418,291	418,291
Taxes receivable.....	8,362		8,362
Loans and notes receivable, net .....	83,274		83,274
Loans to other funds .....	13,872		13,872
<b>Total assets .....</b>	<b>\$132,476</b>	<b>\$420,786</b>	<b>\$553,262</b>
<b>Liabilities:</b>			
Matured bonds and interest coupons payable	\$ 1,705		\$ 1,705
<b>Total liabilities .....</b>	<b>1,705</b>		<b>1,705</b>
<b>Fund balances:</b>			
Reserved for:			
Loans and notes receivable.....	24,068		24,068
Unreserved:			
Designated for:			
General long-term obligation bond debt service.....	106,703		106,703
Transportation bond debt service .....		\$420,786	420,786
<b>Total fund balances.....</b>	<b>130,771</b>	<b>420,786</b>	<b>551,557</b>
<b>Total liabilities and fund balances .....</b>	<b>\$132,476</b>	<b>\$420,786</b>	<b>\$553,262</b>