

STATE OF MARYLAND

Combining Balance Sheet

Debt Service Funds

June 30, 1985

(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
<b>Assets:</b>			
Cash and short-term investments .....	\$ 22,893	\$ 1,298	\$ 24,191
Investments .....		493,086	493,086
Taxes receivable .....	5,332		5,332
Loans and notes receivable, net .....	75,454		75,454
Loans to other funds .....	11,094		11,094
<b>Total assets .....</b>	<b>\$114,773</b>	<b>\$494,384</b>	<b>\$609,157</b>
<b>Liabilities:</b>			
Matured bonds and interest coupons payable .....	\$ 2,020		\$ 2,020
<b>Total liabilities .....</b>	<b>2,020</b>		<b>2,020</b>
<b>Fund balances:</b>			
Reserved for:			
Loans and notes receivable .....	22,830		22,830
Unreserved:			
Designated for:			
General obligation bond debt service .....	89,923		89,923
Transportation bond debt service .....		\$494,384	494,384
<b>Total fund balances .....</b>	<b>112,753</b>	<b>494,384</b>	<b>607,137</b>
<b>Total liabilities and fund balances .....</b>	<b>\$114,773</b>	<b>\$494,384</b>	<b>\$609,157</b>