

STATE OF MARYLAND

Combining Balance Sheet

Debt Service Funds

June 30, 1986

(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
Assets:			
Cash and short-term investments	\$ 33,516	\$ 5,472	\$ 38,988
Investments		168,001	168,001
Taxes receivable	3,606		3,606
Loans and notes receivable, net	71,344		71,344
Loans to other funds	10,802		10,802
Total assets	\$119,268	\$173,473	\$292,741
Liabilities:			
Matured bonds and interest coupons payable	\$ 10,084		\$ 10,084
Total liabilities	10,084		10,084
Fund Balance:			
Reserved for:			
Loans and notes receivable	21,465		21,465
Unreserved:			
Designated for:			
General long-term obligation bond debt service	87,719		87,719
Transportation bond debt service		\$173,473	173,473
Total fund balances	109,184	173,473	282,657
Total liabilities and fund balances	\$119,268	\$173,473	\$292,741