

STATE OF MARYLAND

Combining Balance Sheet

Debt Service Funds

June 30, 1987

(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
Assets:			
Cash and short-term investments	\$ 16,963	\$ 594	\$ 17,557
Investments		68,841	68,841
Taxes receivable	3,904		3,904
Other accounts receivable		1,317	1,317
Loans and notes receivable, net	65,868		65,868
Loans to other funds	10,494		10,494
Total assets	\$97,229	\$70,752	\$167,981
Liabilities:			
Deferred revenue	\$ 2,570		\$ 2,570
Matured bonds and interest coupons payable	7,948		7,948
Total liabilities	10,518		10,518
Fund Balance:			
Reserved for:			
Loans and notes receivable	20,135		20,135
Unreserved:			
Designated for:			
General long-term obligation bond debt service	66,576		66,576
Transportation bond debt service		\$70,752	70,752
Total fund balances	86,711	70,752	157,463
Total liabilities and fund balances	\$97,229	\$70,752	\$167,981