

STATE OF MARYLAND
Combining Balance Sheet
Debt Service Funds
June 30, 1988
(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
Assets:			
Cash and short-term investments	\$19,326	\$ 511	\$ 19,837
Investments		81,602	81,602
Taxes receivable	3,359		3,359
Other accounts receivable		1,362	1,362
Due from other funds		717	717
Loans and notes receivable, net	62,404		62,404
Loans to other funds	10,170		10,170
Total assets	\$95,259	\$84,192	\$179,451
Liabilities:			
Deferred revenue	\$ 2,475		\$ 2,475
Matured bonds and interest coupons payable	10,188		10,188
Total liabilities	12,663		12,663
Fund Balance:			
Reserved for:			
Loans and notes receivable	17,518		17,518
Unreserved:			
Designated for:			
General long-term obligation bond debt service	65,078		65,078
Transportation bond debt service		\$84,192	84,192
Total fund balances	82,596	84,192	166,788
Total liabilities and fund balances	\$95,259	\$84,192	\$179,451