

STATE OF MARYLAND

Combining Balance Sheet

Debt Service Funds

June 30, 1989

(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
Assets:			
Cash and short-term investments	\$18,239	\$ 822	\$ 19,061
Investments		89,613	89,613
Taxes receivable	3,666		3,666
Other accounts receivable		1,553	1,553
Due from other funds	131	312	443
Loans and notes receivable, net	59,612		59,612
Loans to other funds	9,829		9,829
Total assets	\$91,477	\$92,300	\$183,777
Liabilities:			
Deferred revenue	\$ 2,572		\$ 2,572
Matured bonds and interest coupons payable	3,004		3,004
Total liabilities	5,576		5,576
Fund Balance:			
Reserved for:			
Loans and notes receivable	55,858		55,858
Loans to other funds	9,829		9,829
Unreserved:			
Designated for:			
General long-term obligation bond debt service	20,214		20,214
Transportation bond debt service		\$92,300	92,300
Total fund balances	85,901	92,300	178,201
Total liabilities and fund balances	\$91,477	\$92,300	\$183,777