

STATE OF MARYLAND

Combining Balance Sheet

Debt Service Funds

June 30, 1990

(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
Assets:			
Cash and short-term investments	\$16,240	\$ 889	\$ 17,129
Investments		89,283	89,283
Taxes receivable	3,098		3,098
Other accounts receivable		1,956	1,956
Due from other funds		1,403	1,403
Loans and notes receivable, net	57,158		57,158
Loans to other funds	9,470		9,470
Total assets	\$85,966	\$93,531	\$179,497
Liabilities:			
Deferred revenue	\$ 2,387		\$ 2,387
Matured bonds and interest coupons payable	4,407		4,407
Total liabilities	6,794		6,794
Fund balance:			
Reserved for:			
Loans and notes receivable	53,730		53,730
Loans to other funds	9,470		9,470
Unreserved:			
Designated for:			
General long-term obligation bond debt service	15,972		15,972
Transportation bond debt service		\$93,531	93,531
Total fund balances	79,172	93,531	172,703
Total liabilities and fund balances	\$85,966	\$93,531	\$179,497