

STATE OF MARYLAND
Combining Balance Sheet
Debt Service Funds
June 30, 1991
(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
Assets:			
Cash and short-term investments	\$ 8,938	\$ 1,194	\$ 10,132
Investments		90,718	90,718
Taxes receivable	3,558		3,558
Other accounts receivable		1,468	1,468
Due from other funds		1,036	1,036
Loans and notes receivable, net	53,366		53,366
Loans to other funds	6,443		6,443
Total assets	\$72,305	\$94,416	\$166,721
Liabilities:			
Deferred revenue	\$ 2,615		\$ 2,615
Matured bonds and interest coupons payable	3,388		3,388
Total liabilities	6,003		6,003
Fund balance:			
Reserved for:			
Loans and notes receivable	49,809		49,809
Loans to other funds	6,443		6,443
Unreserved:			
Designated for:			
General long-term obligation bond debt service	10,050		10,050
Transportation bond debt service		\$94,416	94,416
Total fund balances	66,302	94,416	160,718
Total liabilities and fund balances	\$72,305	\$94,416	\$166,721