

STATE OF MARYLAND

Combining Balance Sheet

Debt Service Funds

June 30, 1992

(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
Assets:			
Cash and cash equivalents	\$ 7,072	\$30,841	\$ 37,913
Investments		61,255	61,255
Taxes receivable, net	4,347		4,347
Other accounts receivable		805	805
Due from other funds	463	929	1,392
Loans and notes receivable, net	44,372		44,372
Loans to other funds	6,372		6,372
Total assets	\$62,626	\$93,830	\$156,456
Liabilities:			
Deferred revenue	\$ 2,980		\$ 2,980
Matured bonds and interest coupons payable	2,350		2,350
Total liabilities	5,330		5,330
Fund balances:			
Reserved for:			
Loans and notes receivable	41,822		41,822
Loans to other funds	6,372		6,372
Unreserved:			
Designated for:			
General long-term debt service	9,102		9,102
Transportation debt service		\$93,830	93,830
Total fund balances	57,296	93,830	151,126
Total liabilities and fund balances	\$62,626	\$93,830	\$156,456