

STATE OF MARYLAND

Combining Balance Sheet

Debt Service Funds

June 30, 1993

(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Maryland Transportation Authority Bonds	Total
Assets:				
Cash and cash equivalents	\$12,754	\$ 883	\$ 7,248	\$ 20,885
Investments		63,360	28,451	91,811
Taxes receivable, net	5,351			5,351
Other accounts receivable		788	454	1,242
Due from other funds	444	1,713		2,157
Loans and notes receivable, net	43,333			43,333
Loans to other funds	6,372			6,372
Total assets	\$68,254	\$66,744	\$36,153	\$171,151
Liabilities:				
Deferred revenue	\$ 4,084			\$ 4,084
Matured bonds and interest coupons payable	2,244			2,244
Total liabilities	6,328			6,328
Fund balances:				
Reserved for:				
Loans and notes receivable	34,858			34,858
Loans to other funds	6,372			6,372
Unreserved:				
Designated for:				
General long-term debt service	20,696			20,696
Transportation debt service		\$66,744		66,744
Maryland Transportation Authority bond debt service			\$36,153	36,153
Total fund balances	61,926	66,744	36,153	164,823
Total liabilities and fund balances	\$68,254	\$66,744	\$36,153	\$171,151