

**STATE OF MARYLAND**

**Combining Balance Sheet**

**Debt Service Funds**

**June 30, 1994**

(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Maryland Transportation Authority Bonds	Total
<b>Assets:</b>				
Cash and cash equivalents .....	\$19,681	\$ 887	\$18,821	\$ 39,389
Investments .....		32,234	17,357	49,591
Taxes receivable, net.....	5,111			5,111
Other accounts receivable.....		276	439	715
Due from other funds.....		253		253
Loans and notes receivable, net.....	39,060			39,060
Loans to other funds .....	6,372			6,372
<b>Total assets.....</b>	<b>\$70,224</b>	<b>\$33,650</b>	<b>\$36,617</b>	<b>\$140,491</b>
<b>Liabilities:</b>				
Deferred revenue.....	\$ 4,084			\$ 4,084
Matured bonds and interest coupons payable.....	1,372			1,372
<b>Total liabilities .....</b>	<b>5,456</b>			<b>5,456</b>
<b>Fund balances:</b>				
Reserved for:				
Loans and notes receivable.....	35,442			35,442
Loans to other funds .....	6,372			6,372
Unreserved:				
Designated for:				
General long-term obligation bond debt service .....	22,954			22,954
Transportation bond debt service .....		\$33,650		33,650
Maryland Transportation Authority bond debt service .....			\$36,617	36,617
<b>Total fund balances.....</b>	<b>64,768</b>	<b>33,650</b>	<b>36,617</b>	<b>135,035</b>
<b>Total liabilities and fund balances .....</b>	<b>\$70,224</b>	<b>\$33,650</b>	<b>\$36,617</b>	<b>\$140,491</b>