

STATE OF MARYLAND

Combining Balance Sheet

Debt Service Funds

for the year ended June 30, 1995

(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Maryland Transportation Authority Bonds	Total
Assets:				
Cash and cash equivalents	\$11,970	\$17,053	\$ 73,852	\$102,875
Investments		21,793	42,953	64,746
Taxes receivable, net.....	5,093			5,093
Other accounts receivable.....		255	453	708
Loans and notes receivable, net.....	34,630			34,630
Loans to other funds	6,372			6,372
Total assets.....	\$58,065	\$39,101	\$117,258	\$214,424
Liabilities:				
Deferred revenue.....	\$ 4,085			\$ 4,085
Matured bonds and interest coupons payable.....	2,534			2,534
Total liabilities	6,619			6,619
Fund Balance:				
Reserved for:				
Loans and notes receivable.....	30,565			30,565
Loans to component units.....	6,372			6,372
Unreserved:				
Designated for:				
General long-term obligation bond debt service	14,509			14,509
Transportation bond debt service		\$39,101		39,101
Maryland Transportation Authority bond debt service			\$117,258	117,258
Total fund balances.....	51,446	39,101	117,258	207,805
Total liabilities and fund balances	\$58,065	\$39,101	\$117,258	\$214,424