

STATE OF MARYLAND

Combining Balance Sheet

Debt Service Funds

June 30, 1997

(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Maryland Transportation Authority Bonds	Total
Assets:				
Cash and cash equivalents	\$11,285	\$ 8,504	\$27,881	\$ 47,670
Investments		5,475	40,173	45,648
Taxes receivable, net	6,227			6,227
Other accounts receivable	189	64	511	764
Loans and notes receivable, net	27,070			27,070
Loans to component units	6,372			6,372
Total assets	\$51,143	\$14,043	\$68,565	\$133,751
Liabilities:				
Deferred revenue	\$ 334			\$ 334
Matured bonds and interest coupons payable	3,992	\$ 1,225		5,217
Total liabilities	4,326	1,225		5,551
Fund Balance:				
Reserved for:				
Loans and notes receivable	25,490			25,490
Loans to component units	6,372			6,372
Unreserved:				
Designated for:				
General long-term obligation bond debt service	14,955			14,955
Transportation bond debt service		12,818		12,818
Maryland Transportation Authority bond debt service			\$68,565	68,565
Total fund balances	46,817	12,818	68,565	128,200
Total liabilities and fund balances	\$51,143	\$14,043	\$68,565	\$133,751

The accompanying notes to the general purpose financial statements are an integral part of these financial statements.