

**STATE OF MARYLAND**

**Combining Balance Sheet**

**Debt Service Funds**

**June 30, 1999**

(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Maryland Transportation Authority Bonds	Total
<b>Assets:</b>				
Cash and cash equivalents .....	\$17,955	\$4,903	\$63,081	\$ 85,939
Investments .....		835	10,604	11,439
Taxes receivable, net .....	6,339			6,339
Other accounts receivable .....	83	8	451	542
Loans and notes receivable, net .....	23,185			23,185
Loans to component units .....	6,372			6,372
<b>Total assets .....</b>	<b>\$53,934</b>	<b>\$5,746</b>	<b>\$74,136</b>	<b>\$133,816</b>
<b>Liabilities:</b>				
Matured bonds and interest coupons payable .....	\$ 3,287	\$ 842		\$ 4,129
<b>Total liabilities .....</b>	<b>3,287</b>	<b>842</b>		<b>4,129</b>
<b>Fund Balance:</b>				
Reserved for:				
Loans and notes receivable .....	23,185			23,185
Loans to component units .....	6,372			6,372
Unreserved:				
Designated for:				
General long-term obligation bond debt service .....	21,090			21,090
Transportation bond debt service .....		4,904		4,904
Maryland Transportation Authority bond debt service .....			\$74,136	74,136
<b>Total fund balances .....</b>	<b>50,647</b>	<b>4,904</b>	<b>74,136</b>	<b>129,687</b>
<b>Total liabilities and fund balances .....</b>	<b>\$53,934</b>	<b>\$5,746</b>	<b>\$74,136</b>	<b>\$133,816</b>