

STATE OF MARYLAND

Combining Balance Sheet

Debt Service Funds

June 30, 2000

(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Maryland Transportation Authority Bonds	Total
<b>Assets:</b>				
Cash and cash equivalents .....	\$ 8,221	\$3,500	\$67,737	\$ 79,458
Cash with fiscal agent .....	4,064	675		4,739
Investments .....		835	10,400	11,235
Taxes receivable, net .....	7,181			7,181
Other accounts receivable .....	163	8	505	676
Loans and notes receivable, net .....	21,096			21,096
Loans to component units .....	6,372			6,372
<b>Total assets .....</b>	<b>\$47,097</b>	<b>\$5,018</b>	<b>\$78,642</b>	<b>\$130,757</b>
<b>Liabilities:</b>				
Matured bonds and interest coupons payable .....	\$ 4,064	\$ 675		\$ 4,739
<b>Total liabilities .....</b>	<b>4,064</b>	<b>675</b>		<b>4,739</b>
<b>Fund Balance:</b>				
Reserved for:				
Loans and notes receivable .....	21,096			21,096
Loans to component units .....	6,372			6,372
Unreserved:				
Designated for:				
General long-term obligation bond debt service .....	15,565			15,565
Transportation bond debt service .....		4,343		4,343
Maryland Transportation Authority bond debt service .....			\$78,642	78,642
<b>Total fund balances .....</b>	<b>43,033</b>	<b>4,343</b>	<b>78,642</b>	<b>126,018</b>
<b>Total liabilities and fund balances .....</b>	<b>\$47,097</b>	<b>\$5,018</b>	<b>\$78,642</b>	<b>\$130,757</b>