

**STATE OF MARYLAND**  
**Combining Statement of Revenues,**  
**Expenditures, Other Sources and Uses of**  
**Financial Resources and Changes in Fund Balance**  
**Debt Service Funds**  
**for the year ended June 30, 1981**  
**(Expressed in Thousands)**

	General Obligation Bonds	Transportation Bonds	Total
<b>Revenues:</b>			
Other taxes .....	\$ 88,840		\$ 88,840
Interest and other investment income .....	9,013	\$ 16,867	25,880
Other .....	753		753
<b>Total revenues .....</b>	<b>98,606</b>	<b>16,867</b>	<b>115,473</b>
<b>Expenditures:</b>			
<b>Debt service:</b>			
Principal retirement .....	173,015		173,015
Interest .....	107,722	35,131	142,853
<b>Total expenditures .....</b>	<b>280,737</b>	<b>35,131</b>	<b>315,868</b>
<b>Deficiency of revenues over expenditures .....</b>	<b>(182,131)</b>	<b>(18,264)</b>	<b>(200,395)</b>
<b>Other sources (uses) of financial resources:</b>			
Operating transfers in .....	174,904	77,874	252,778
Operating transfers out .....	(1,794)		(1,794)
<b>Net other sources of financial resources .....</b>	<b>173,110</b>	<b>77,874</b>	<b>250,984</b>
<b>Excess (deficiency) of revenues over expenditures and net other sources of financial resources .....</b>	<b>(9,021)</b>	<b>59,610</b>	<b>50,589</b>
<b>Fund balance, July 1, 1980 .....</b>	<b>172,456</b>	<b>179,593</b>	<b>352,049</b>
<b>Fund balance, June 30, 1981 .....</b>	<b>\$163,435</b>	<b>\$239,203</b>	<b>\$402,638</b>