

**STATE OF MARYLAND**  
**Combining Statement of Revenues,**  
**Expenditures, Other Sources and Uses of**  
**Financial Resources and Changes in Fund Balances**  
**Debt Service Funds**  
**for the year ended June 30, 1982**  
(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
<b>Revenues:</b>			
Other taxes .....	\$104,404		\$104,404
Interest and other investment income .....	7,580	\$ 21,838	29,418
Other .....	483		483
<b>Total revenues .....</b>	<b>112,467</b>	<b>21,838</b>	<b>134,305</b>
<b>Expenditures:</b>			
<b>Debt service:</b>			
Principal retirement .....	184,575	255	184,830
Interest .....	126,797	39,686	166,483
<b>Total expenditures .....</b>	<b>311,372</b>	<b>39,941</b>	<b>351,313</b>
<b>Deficiency of revenues over expenditures .....</b>	<b>(198,905)</b>	<b>(18,103)</b>	<b>(217,008)</b>
<b>Other sources of financial resources:</b>			
Operating transfers in .....	179,841	72,843	252,684
<b>Total other sources of financial resources .....</b>	<b>179,841</b>	<b>72,843</b>	<b>252,684</b>
<b>Excess (deficiency) of revenues over expenditures and other sources of financial resources .....</b>	<b>(19,064)</b>	<b>54,740</b>	<b>35,676</b>
<b>Fund balance, July 1, 1981 .....</b>	<b>163,435</b>	<b>239,203</b>	<b>402,638</b>
<b>Fund balance, June 30, 1982 .....</b>	<b>\$144,371</b>	<b>\$293,943</b>	<b>\$438,314</b>