

**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, 1983**  
(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
<b>Revenues:</b>			
Other taxes .....	\$110,775		\$110,775
Interest and other investment income .....	16,247	\$ 24,622	40,869
Other .....	816		816
<b>Total revenues .....</b>	<b>127,838</b>	<b>24,622</b>	<b>152,460</b>
<b>Expenditures:</b>			
<b>Debt service:</b>			
Principal retirement .....	190,000	2,625	192,625
Interest .....	140,491	43,212	183,703
<b>Total expenditures .....</b>	<b>330,491</b>	<b>45,837</b>	<b>376,328</b>
Deficiency of revenues over expenditures .....	(202,653)	(21,215)	(223,868)
<b>Other sources of financial resources:</b>			
Operating transfers in .....	201,771	83,220	284,991
Excess (deficiency) of revenues over expendi- tures and other sources of financial resources .....	(882)	62,005	61,123
Fund balance, July 1, 1982 .....	144,371	293,943	438,314
<b>Fund balance, June 30, 1983 .....</b>	<b>\$143,489</b>	<b>\$355,948</b>	<b>\$499,437</b>