

**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, 1984**  
(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
<b>Revenues:</b>			
Other taxes .....	\$ 117,248		\$117,248
Interest and other investment income.....	5,415	\$ 32,580	37,995
Other .....	2,871		2,871
<b>Total revenues .....</b>	<b>125,534</b>	<b>32,580</b>	<b>158,114</b>
<b>Expenditures:</b>			
<b>Debt service:</b>			
Principal retirement.....	212,275	16,485	228,760
Interest .....	149,004	48,213	197,217
<b>Total expenditures.....</b>	<b>361,279</b>	<b>64,698</b>	<b>425,977</b>
<b>Deficiency of revenues over expenditures .....</b>	<b>(235,745)</b>	<b>(32,118)</b>	<b>(267,863)</b>
<b>Other sources of financial resources:</b>			
Operating transfers in .....	223,027	98,732	321,759
Operating transfers out.....		(1,776)	(1,776)
<b>Net other sources of financial resources .....</b>	<b>223,027</b>	<b>96,956</b>	<b>319,983</b>
<b>Excess (deficiency) of revenues over expenditures and other sources of financial resources .....</b>	<b>(12,718)</b>	<b>64,838</b>	<b>52,120</b>
<b>Fund balances, July 1, 1983.....</b>	<b>143,489</b>	<b>355,948</b>	<b>499,437</b>
<b>Fund balances, June 30, 1984 .....</b>	<b>\$ 130,771</b>	<b>\$420,786</b>	<b>\$ 551,557</b>