

**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, 1985**

(Expressed in Thousands)

|   | General<br>Obligation Bonds | Transportation<br>Bonds | Total            |
|---|-----------------------------|-------------------------|------------------|
| <b>Revenues:</b>  |                             |                         |                  |
| Other taxes .....   | \$101,803                   |                         | \$ 101,803       |
| Interest and other investment income .....  | 4,478                       | \$ 39,658               | 44,136           |
| Other .....   | 1,546                       |                         | 1,546            |
| <b>Total revenues .....</b>   | <b>107,827</b>              | <b>39,658</b>           | <b>147,485</b>   |
| <b>Expenditures:</b>  |                             |                         |                  |
| <b>Debt service:</b>  |                             |                         |                  |
| Principal retirement .....  | 222,010                     | 4,435                   | 226,445          |
| Interest .....  | 158,079                     | 48,958                  | 207,037          |
| <b>Total expenditures .....</b>   | <b>380,089</b>              | <b>53,393</b>           | <b>433,482</b>   |
| <b>Deficiency of revenues over expenditures .....</b>   | <b>(272,262)</b>            | <b>(13,735)</b>         | <b>(285,997)</b> |
| <b>Other sources of financial resources:</b>  |                             |                         |                  |
| Operating transfers in .....  | 256,744                     | 89,581                  | 346,325          |
| Operating transfers out .....   | (2,500)                     | (2,248)                 | (4,748)          |
| <b>Net other sources of financial resources .....</b>   | <b>254,244</b>              | <b>87,333</b>           | <b>341,577</b>   |
| <b>Excess (deficiency) of revenues over<br/>    expenditures and other sources of<br/>    financial resources .....</b> | <b>(18,018)</b>             | <b>73,598</b>           | <b>55,580</b>    |
| Fund balances, July 1, 1984 .....   | 130,771                     | 420,786                 | 551,557          |
| <b>Fund balances, June 30, 1985 .....</b>   | <b>\$112,753</b>            | <b>\$494,384</b>        | <b>\$607,137</b> |