

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, 1986
(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
Revenues:			
Other taxes	\$110,509		\$110,509
Interest and other investment income	7,422	\$ 39,884	47,306
Other	744		744
Gain on defeasance of transportation bonds		53,337	53,337
Total revenues	118,675	93,221	211,896
Expenditures:			
Debt service:			
Principal retirement	245,805	8,720	254,525
Interest	151,562	49,793	201,355
Total expenditures	397,367	58,513	455,880
Excess (deficiency) of revenue over expenditures	(278,692)	34,708	(243,984)
Other sources (uses) of financial resources:			
Operating transfers in	275,723	54,552	330,275
Operating transfers out	(600)	(55,306)	(55,906)
Defeasance of transportation bonds		(354,865)	(354,865)
Net other sources (uses) of financial resources	275,123	(355,619)	(80,496)
Deficiency of revenues over expenditures and net other sources (uses) of financial resources	(3,569)	(320,911)	(324,480)
Fund balances, July 1, 1985	112,753	494,384	607,137
Fund balances, June 30, 1986	\$109,184	\$173,473	\$282,657