

**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, 1988**

(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
<b>Revenues:</b>			
Other taxes .....	\$134,596		\$134,596
Interest and other investment income .....	5,147	\$ 5,368	10,515
Other .....	1,168		1,168
<b>Total revenues .....</b>	<b>140,911</b>	<b>5,368</b>	<b>146,279</b>
<b>Expenditures:</b>			
<b>Debt service:</b>			
Principal retirement .....	244,455	16,920	261,375
Interest .....	147,045	27,466	174,511
<b>Total expenditures .....</b>	<b>391,500</b>	<b>44,386</b>	<b>435,886</b>
Deficiency of revenues over expenditures .....	(250,589)	(39,018)	(289,607)
<b>Other sources (uses) of financial resources:</b>			
Operating transfers in .....	248,048	55,834	303,882
Operating transfers out .....	(1,574)	(3,376)	(4,950)
<b>Net other sources of financial resources .....</b>	<b>246,474</b>	<b>52,458</b>	<b>298,932</b>
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources .....	(4,115)	13,440	9,325
<b>Fund balances, July 1, 1987 .....</b>	<b>86,711</b>	<b>70,752</b>	<b>157,463</b>
<b>Fund balances, June 30, 1988 .....</b>	<b>\$ 82,596</b>	<b>\$84,192</b>	<b>\$166,788</b>