

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, 1989
(Expressed in Thousands)**

	General Obligation Bonds	Transportation Bonds	Total
Revenues:			
Other taxes	\$147,248		\$147,248
Interest and other investment income	3,661	\$ 7,410	11,071
Other	4,192		4,192
Total revenues	155,101	7,410	162,511
Expenditures:			
Debt service:			
Principal retirement	245,460	26,895	272,355
Interest	148,619	33,500	182,119
Total expenditures	394,079	60,395	454,474
Deficiency of revenues over expenditures	(238,978)	(52,985)	(291,963)
Other sources (uses) of financial resources:			
Operating transfers in	243,506	65,704	309,210
Operating transfers out	(1,223)	(4,611)	(5,834)
Net other sources of financial resources	242,283	61,093	303,376
Excess of revenues over expenditures and other sources (uses) of financial resources	3,305	8,108	11,413
Fund balances, July 1, 1988	82,596	84,192	166,788
Fund balances, June 30, 1989	\$ 85,901	\$92,300	\$178,201