

**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, 1990**  
(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
<b>Revenues:</b>			
Other taxes .....	\$ 162,111		\$ 162,111
Interest and other investment income .....	3,721	\$ 7,648	11,369
Other .....	1,842		1,842
Total revenues .....	167,674	7,648	175,322
<b>Expenditures:</b>			
<b>Debt service:</b>			
Principal retirement .....	252,681	31,535	284,216
Interest .....	142,437	40,544	182,981
Total expenditures .....	395,118	72,079	467,197
Deficiency of revenues over expenditures .....	(227,444)	(64,431)	(291,875)
<b>Other sources (uses) of financial resources:</b>			
Operating transfers in .....	222,655	70,521	293,176
Operating transfers out .....	(1,940)	(4,859)	(6,799)
Net other sources of financial resources .....	220,715	65,662	286,377
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources .....	(6,729)	1,231	(5,498)
Fund balances, July 1, 1989 .....	85,901	92,300	178,201
Fund balances, June 30, 1990 .....	\$ 79,172	\$ 93,531	\$ 172,703