

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, 1991

(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
Revenues:			
Other taxes	\$ 175,181		\$ 175,181
Interest and other investment income	2,826	\$ 6,951	9,777
Other	204		204
Total revenues	178,211	6,951	185,162
Expenditures:			
Debt service:			
Principal retirement	245,256	30,875	276,131
Interest	143,144	57,881	201,025
Total expenditures	388,400	88,756	477,156
Deficiency of revenues over expenditures	(210,189)	(81,805)	(291,994)
Other sources (uses) of financial resources:			
Operating transfers in	202,870	87,819	290,689
Operating transfers out	(5,551)	(5,129)	(10,680)
Net other sources of financial resources	197,319	82,690	280,009
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	(12,870)	885	(11,985)
Fund balances, July 1, 1990	79,172	93,531	172,703
Fund balances, June 30, 1991	\$ 66,302	\$ 94,416	\$ 160,718