

**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, 1992**  
(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Total
<b>Revenues:</b>			
Other taxes .....	\$ 189,603		\$ 189,603
Interest and other investment income .....	2,877	\$ 5,740	8,617
Other .....	1,475		1,475
<b>Total revenues .....</b>	<b>193,955</b>	<b>5,740</b>	<b>199,695</b>
<b>Expenditures:</b>			
Debt service:			
Principal retirement .....	200,238	35,440	235,678
Interest .....	145,793	70,129	215,922
<b>Total expenditures .....</b>	<b>346,031</b>	<b>105,569</b>	<b>451,600</b>
<b>Excess of expenditures over revenues .....</b>	<b>(152,076)</b>	<b>(99,829)</b>	<b>(251,905)</b>
<b>Other sources (uses) of financial resources:</b>			
Operating transfers in .....	150,785	102,741	253,526
Operating transfers out .....	(7,715)	(3,498)	(11,213)
<b>Net other sources of financial resources .....</b>	<b>143,070</b>	<b>99,243</b>	<b>242,313</b>
<b>Excess of expenditures over revenues and other sources     of financial resources .....</b>	<b>(9,006)</b>	<b>(586)</b>	<b>(9,592)</b>
Fund balances, July 1, 1991 .....	66,302	94,416	160,718
<b>Fund balances, June 30, 1992 .....</b>	<b>\$ 57,296</b>	<b>\$ 93,830</b>	<b>\$ 151,126</b>