

**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, 1993**  
(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Maryland Transportation Authority Bonds	Total
<b>Revenues:</b>				
Other taxes .....	\$ 205,822			\$ 205,822
Interest and other investment income .....	2,802	\$ 4,740	\$ 1,167	8,709
Other .....	3,206			3,206
<b>Total revenues .....</b>	<b>211,830</b>	<b>4,740</b>	<b>1,167</b>	<b>217,737</b>
<b>Expenditures:</b>				
<b>Debt service:</b>				
Principal retirement .....	176,479	72,605	2,455	251,539
Interest .....	146,224	72,260	18,130	236,614
<b>Total expenditures .....</b>	<b>322,703</b>	<b>144,865</b>	<b>20,585</b>	<b>488,153</b>
Deficiency of revenues over expenditures .....	(110,873)	(140,125)	(19,418)	(270,416)
<b>Other sources (uses) of financial resources:</b>				
Proceeds from refunding bonds .....	146,065		157,153	303,218
Operating transfers in .....	116,885	114,913	15,820	247,618
Operating transfers out .....	(1,382)	(1,874)		(3,256)
Payment to refunded bonds escrow agent .....	(146,065)		(152,694)	(298,759)
<b>Net other sources of financial resources .....</b>	<b>115,503</b>	<b>113,039</b>	<b>20,279</b>	<b>248,821</b>
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources .....	4,630	(27,086)	861	(21,595)
Fund balances, July 1, 1992 .....	57,296	93,830	35,292	186,418
Fund balances, June 30, 1993 .....	\$ 61,926	\$ 66,744	\$ 36,153	\$ 164,823