

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, 1994
(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Maryland Transportation Authority Bonds	Total
Revenues:				
Other taxes.....	\$ 217,602			\$ 217,602
Interest and other investment income.....	2,372	\$ 1,580	\$ 998	4,950
Other.....	2,202	701		2,903
Total revenues	222,176	2,281	998	225,455
Expenditures:				
Debt service:				
Principal retirement.....	183,600	43,490	2,635	229,725
Interest.....	140,443	59,894	16,133	216,470
Payment to refunding escrow agent.....		21,084		21,084
Total expenditures	324,043	124,468	18,768	467,279
Deficiency of revenues over expenditures	(101,867)	(122,187)	(17,770)	(241,824)
Other sources (uses) of financial resources:				
Operating transfers in	108,334	89,114	18,234	215,682
Operating transfers out.....	(3,625)	(21)		(3,646)
Proceeds from County issued refunding bonds		96,779		96,779
Proceeds from refunding bonds.....	205,677	500,245		705,922
Payment to refunding bond escrow agent.....	(205,677)	(597,024)		(802,701)
Net other sources (uses) of financial resources	104,709	89,093	18,234	212,036
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	2,842	(33,094)	464	(29,788)
Fund balances, July 1, 1993	61,926	66,744	36,153	164,823
Fund balances, June 30, 1994	\$ 64,768	\$ 33,650	\$ 36,617	\$ 135,035