

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, 1995

(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Maryland Transportation Authority Bonds	Total
Revenues:				
Other taxes.....	\$ 224,510			\$ 224,510
Interest and other investment income.....	1,839	\$ 616	\$ 2,072	4,527
Other.....	1,013	48		1,061
Total revenues	227,362	664	2,072	230,098
Expenditures:				
Debt service:				
Principal retirement.....	219,935	59,425	2,825	282,185
Interest.....	153,766	54,155	15,925	223,846
Total expenditures	373,701	113,580	18,750	506,031
Deficiency of revenues over expenditures.....	(146,339)	(112,916)	(16,678)	(275,933)
Other sources (uses) of financial resources:				
Operating transfers in	135,163	118,367	97,319	350,849
Operating transfers out.....	(2,146)			(2,146)
Net other sources of financial resources.....	133,017	118,367	97,319	348,703
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources.....	(13,322)	5,451	80,641	72,770
Fund balances, July 1, 1994	64,768	33,650	36,617	135,035
Fund balances, June 30, 1995	\$ 51,446	\$ 39,101	\$117,258	\$ 207,805