

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, 1999

(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Maryland Transportation Authority Bonds	Total
Revenues:				
Other taxes	\$247,193			\$247,193
Interest and other investment income.....	1,722	\$ 566	\$ 833	3,121
Other	399			399
Total revenues	249,314	566	833	250,713
Expenditures:				
Debt service:				
Principal retirement	245,297	95,410	34,175	374,882
Interest.....	172,349	39,295	17,104	228,748
Total expenditures.....	417,646	134,705	51,279	603,630
Deficiency of revenues over expenditures	(168,332)	(134,139)	(50,446)	(352,917)
Other sources of financial resources :				
Operating transfers in	158,119	133,178	44,683	335,980
Net other sources and uses of financial resources	158,119	133,178	44,683	335,980
Deficiency of revenues over expenditures and other sources of financial resources	(10,213)	(961)	(5,763)	(16,937)
Fund balances, July 1, 1998	60,860	5,865	79,899	146,624
Fund balances, June 30, 1999	\$ 50,647	\$ 4,904	\$74,136	\$129,687