

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, 2000**  
(Expressed in Thousands)

	General Obligation Bonds	Transportation Bonds	Maryland Transportation Authority Bonds	Total
<b>Revenues:</b>				
Other taxes .....	\$252,937			\$252,937
Interest and other investment income.....	1,306	\$ 228	\$ 1,292	2,826
Other .....	2,184			2,184
<b>Total revenues .....</b>	<b>256,427</b>	<b>228</b>	<b>1,292</b>	<b>257,947</b>
<b>Expenditures:</b>				
<b>Debt service:</b>				
Principal retirement .....	276,362	99,915	29,770	406,047
Interest.....	182,802	36,429	15,609	234,840
<b>Total expenditures.....</b>	<b>459,164</b>	<b>136,344</b>	<b>45,379</b>	<b>640,887</b>
Deficiency of revenues over expenditures .....	(202,737)	(136,116)	(44,087)	(382,940)
<b>Other sources of financial resources :</b>				
Operating transfers in.....	195,175	135,555	48,593	379,323
Operating transfers out.....	(52)			(52)
<b>Net other sources and uses of financial resources.....</b>	<b>195,123</b>	<b>135,555</b>	<b>48,593</b>	<b>379,271</b>
Excess (deficiency) of revenues over expenditures and other sources of financial resources .....	(7,614)	(561)	4,506	(3,669)
Fund balances, July 1, 1999.....	50,647	4,904	74,136	129,687
Fund balances, June 30, 2000.....	\$ 43,033	\$ 4,343	\$78,642	\$126,018