

STATE OF MARYLAND
Combining Statement of Changes in Financial Position
Other Enterprise Funds
for the year ended June 30, 1979
(Expressed in Thousands)

	Economic Develop- ment	Maryland Food Center Authority	Maryland Transportation Authority	Maryland State Lottery	Maryland Environ- mental Services	State Use Industries	Total
Sources of financial resources:							
Operations:							
Income (loss) before extraordinary item	\$ 6,785	\$ 739	\$ 30,378	\$130,243	\$ 17	\$ (16)	\$168,146
Expenses not requiring current outlay of financial resources:							
Depreciation and amortization	101	127				117	345
Other	247	176	117				540
Total sources of financial resources from operations before extraordinary item	7,133	1,042	30,495	130,243	17	101	169,031
Extraordinary item—gain on refunding of revenue bonds			36,216				36,216
Total sources of financial resources from operations	7,133	1,042	66,711	130,243	17	101	205,247
Issuance of long-term debt	111,915		121,900				233,815
Contributed capital	19,025				1,415	87	20,527
Increase (decrease) in accounts payable and accrued liabilities	1,064	84	580	1,295	(89)	522	3,456
Decrease (increase) in restricted assets	(6,878)		76,827				69,949
Total sources of financial resources	132,259	1,126	266,018	131,538	1,343	710	532,994
Uses of financial resources:							
Advanced refunding of prior revenue bonds			252,542				252,542
Transfer of lottery earnings to general fund				130,081			130,081
Acquisition of fixed assets	115	265	5,558		977	127	7,042
Increase in investments	21,261	209		2,971			24,441
Increase (decrease) in accounts, loans and notes receivable	43,991	373		1,671	(1,371)	376	45,040
Increase in inventories						207	207
Retirement of long-term debt	54,827	845	745		2,937		59,354
Decrease in liabilities payable from restricted assets			7,482				7,482
Other, net	2,785		3,859				6,644
Total uses of financial resources	122,979	1,692	270,186	134,723	2,543	710	532,833
Net increase (decrease) in unrestricted cash	\$ 9,280	\$ (566)	\$ (4,168)	\$ (3,185)	\$(1,200)		\$ 161