

STATE OF MARYLAND
Combining Statement of Changes in Financial Position
Other Enterprise Funds
for the year ended June 30, 1980
(Expressed in Thousands)

	Economic Development	Maryland Food Center Authority	Maryland Transportation Authority	Maryland State Lottery	Maryland Environ- mental Services	State Use Industries	Total
Sources of financial resources:							
Operations:							
Net income (loss)	\$ 19,981	\$ 739	\$36,224	\$ (418)	\$ 100	\$ 785	\$ 57,411
Expenses not requiring current outlay of financial resources:							
Depreciation and amortization	108	127	121		2	124	482
Other	622	287				(5)	904
Total sources (uses) of financial resources from operations	20,711	1,153	36,345	(418)	102	904	58,797
Issuance of long-term debt	142,395	2,000			781		145,176
Increase (decrease) in loans from other funds	(4,256)	62					(4,194)
Increase in notes payable	27,670						27,670
Contributed capital	13,507				371		13,878
Increase (decrease) in accounts payable and accrued liabilities	4,206	186	464	10,631	30	(1,249)	14,268
Retirement of fixed assets	14						14
Total sources of financial resources	204,247	3,401	36,809	10,213	1,284	(345)	255,609
Uses of financial resources:							
Acquisition of fixed assets	53	1,777	17,861		2	74	19,767
Increase (decrease) in investments	(21,185)	(247)	(2,197)	1,192			(22,437)
Increase (decrease) in accounts, loans and notes receivable	83,025	(37)	84	1,167	(108)	(277)	83,854
Increase (decrease) in inventories			12			(179)	(167)
Increase in restricted assets	90,018		6,125				96,143
Retirement of long-term debt	3,412		795		1,187		5,394
Decrease in liabilities payable from restricted assets			(1,910)				(1,910)
Transfer to special revenue Transportation funds			13,000				13,000
Repayment of notes payable	16,500						16,500
Other, net	3,962		129	(174)		37	3,954
Total uses of financial resources	175,785	1,493	33,899	2,185	1,081	(345)	214,098
Net increase in unrestricted cash	\$ 28,462	\$1,908	\$ 2,910	\$ 8,028	\$ 203		\$ 41,511