

STATE OF MARYLAND
Combining Statement of Changes in Financial Position
Other Enterprise Funds
for the year ended June 30, 1981
(Expressed in Thousands)

	Economic Development		Maryland Food Center Authority	Maryland Transportation Authority	Maryland State Lottery	Maryland Environ- mental Service	State Use Industries	Total
	Insurance Programs	Loan Programs						
Sources of financial resources:								
Operations:								
Net income (loss)	\$4,420	\$ 12,199	\$ 562	\$38,222	\$ (246)	\$ 193	\$ 42	\$ 55,392
Expenses not requiring current outlay of financial resources:								
Depreciation and amortization		584	163	120		7	120	994
Other							6	6
Total sources of financial resources from operations	4,420	12,783	725	38,342	(246)	200	168	56,392
Issuance of long-term debt		77,875				9,716		87,591
Increase in loans from other funds			48					48
Increase in notes payable		91,180						91,180
Contributed capital		16,294				399	5	16,698
Increase (decrease) in accounts payable and accrued liabilities	(23)	4,831	(16)	27	(697)	2,521	913	7,556
Increase in liabilities payable from restricted assets				96				96
Retirement of fixed assets		148		70				218
Total sources of financial resources	4,397	203,111	757	38,535	(943)	12,836	1,086	259,779
Uses of financial resources:								
Increase in inventories				12			238	250
Acquisition of fixed assets		31	1,619	17,384		7,615	370	27,019
Increase (decrease) in investments	(451)	(20,561)	819	2,645	(689)			(18,237)
Increase (decrease) in accounts, loans and notes receivables	95	188,666	(43)	52	(1,100)	128	453	188,251
Increase in restricted assets				10,232				10,232
Decrease in due to other funds					13,802			13,802
Retirement of long-term debt		7,101	250	850		2,280	25	10,506
Transfer to special revenue Transportation Fund				10,000				10,000
Repayment of notes payable		24,545						24,545
Other, net	(97)	(324)		(15)	398	1,017		979
Total uses of financial resources	(453)	199,458	2,645	41,160	12,411	11,040	1,086	267,347
Net increase (decrease) in unrestricted cash	\$4,850	\$ 3,653	\$(1,888)	\$ (2,625)	\$(13,354)	\$ 1,796	\$ -0-	\$ (7,568)