

**STATE OF MARYLAND**  
**Combining Statement of Changes in Financial Position**  
**Enterprise Funds**  
**for the year ended June 30, 1982**  
(Expressed in Thousands)

	Economic Development		Maryland Food Center Authority	Maryland Transportation Authority	Maryland State Lottery	Maryland Environmental Service	State Use Industries	Maryland Higher Education Loan Corporation	Total
	Insurance Programs	Loan Programs							
<b>Sources of financial resources:</b>									
<b>Operations:</b>									
Net income (loss) .....	\$ 5,510	\$ 9,534	\$ 918	\$36,543	\$ 1,263	\$ 34	\$ (91)	\$1,983	\$ 55,694
Expenses not requiring current outlay of financial resources:									
Depreciation and amortization ..		780	198	119		8	100	9	1,214
Other .....			12				47		59
<b>Total sources of financial resources from operations ..</b>	<b>5,510</b>	<b>10,314</b>	<b>1,128</b>	<b>36,662</b>	<b>1,263</b>	<b>42</b>	<b>56</b>	<b>1,992</b>	<b>56,967</b>
Increase (decrease) in inventories .....				(42)			405		363
Retirement of fixed assets .....		10							10
Increase (decrease) in accounts payable and accrued liabilities .....	83	15,634	21	(538)	126	1,072	(266)	540	16,672
Increase in accrued insurance losses .....	544								544
Increase in loans from other funds .....			34						34
Increase in notes payable .....		71,712							71,712
Issuance of revenue bonds payable .....		103,960				720			104,680
Contributed capital .....		61,300			9,261	5,562			76,123
<b>Total sources of financial resources .....</b>	<b>6,137</b>	<b>262,930</b>	<b>1,183</b>	<b>36,082</b>	<b>10,650</b>	<b>7,396</b>	<b>195</b>	<b>2,532</b>	<b>327,105</b>
<b>Uses of financial resources:</b>									
Increase (decrease) in investments ..	7,164	14,252	591	(1,630)	(1,576)			3,778	22,579
Increase (decrease) in other accounts, loans and notes receivable .....	294	43,074	(35)	(4)	(852)	288	(491)	3	42,277
Acquisition of fixed assets .....		47	110	10,927		5,494	686	101	17,365
Increase in restricted assets .....				22,484					22,484
Decrease in due to other funds .....		1,797							1,797
Decrease in accounts payable to political subdivisions .....						419			419
Decrease in lottery prizes .....					663				663
Repayment of notes payable .....		23,612							23,612
Decrease in liabilities payable from restricted assets .....				732					732
Decrease in general obligation bonds payable .....		45,980							45,980
Retirement of revenue bonds payable .....		5,183	400	905		3,086			9,574
Other, net .....	922	4,840	(23)	753	(457)	(957)		(1,944)	3,134
<b>Total uses of financial resources .....</b>	<b>8,380</b>	<b>138,785</b>	<b>1,043</b>	<b>34,167</b>	<b>(2,222)</b>	<b>8,330</b>	<b>195</b>	<b>1,938</b>	<b>190,616</b>
<b>Net increase (decrease) in unrestricted cash and short term investments .....</b>	<b>\$(2,243)</b>	<b>\$124,145</b>	<b>\$ 140</b>	<b>\$ 1,915</b>	<b>\$12,872</b>	<b>\$ (934)</b>	<b>\$ -0-</b>	<b>\$ 594</b>	<b>\$136,489</b>