

STATE OF MARYLAND
Combining Statement of Changes in Financial Position
Enterprise Funds
for the year ended June 30, 1983
(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							
Sources of financial resources:									
Operations:									
Net income (loss)	\$ 6,305	\$ 13,491	\$1,108	\$33,691	\$ (500)	\$ 151	\$ (419)	\$1,385	\$ 55,212
Expenses not requiring current outlay of financial resources:									
Depreciation and amortization		1,221	198	141	931	17	104	16	2,628
Other			194				946		1,140
Total sources of financial resources from operations ..	6,305	14,712	1,500	33,832	431	168	631	1,401	58,980
Retirement of fixed assets		54							54
Increase in accrued insurance and loan losses	579							994	1,573
Increase in loans from other funds ..			19			2,500	2,000		4,519
Increase in notes payable		7,721							7,721
Increase in liabilities payable from restricted assets				3,570					3,570
Issuance of revenue bonds payable ...		177,006				1,856			178,862
Contributed capital	4,995	18,579			343	6,055			29,972
Other, net	1,063	1,276	(8)	(10)	(69)	(156)		182	2,278
Total sources of financial resources	12,942	219,348	1,511	37,392	705	10,423	2,631	2,577	287,529
Uses of financial resources:									
Increase (decrease) in investments ..	(688)	42,025	476	255	(2,088)			2,836	42,816
Increase (decrease) in other accounts, loans and notes receivable	966	74,533	(26)	(48)	(3,331)	(682)	379	(101)	71,690
Increase in inventories				31			12		43
Acquisition of fixed assets		38	553	9,088	9,604	7,830	145	32	27,290
Increase in restricted assets				27,335					27,335
Increase (decrease) in accounts payable and accrued liabilities ..	(131)	6,539	(18)	(393)	586	1,497	1,940	388	10,408
Decrease in due to other funds		3,446							3,446
Decrease in lottery prizes					2,617				2,617
Repayment of notes payable		72,994							72,994
Retirement of revenue bonds payable		9,447	450	970		1,632			12,499
Return of contributed capital					8,000				8,000
Total uses of financial resources	147	209,022	1,435	37,238	15,388	10,277	2,476	3,155	279,138
Net increase (decrease) in unrestricted cash and short-term investments ...	\$12,795	\$ 10,326	\$ 76	\$ 154	\$(14,683)	\$ 146	\$ 155	\$(578)	\$ 8,391