

**STATE OF MARYLAND**  
**Combining Statement of Changes**  
**in Financial Position**  
**Enterprise Funds**  
**for the year ended June 30, 1984**  
(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) .....	\$ 7,125	\$ 8,716	\$ 1,764	\$44,900	\$ 1,138	\$ (51)	\$1,292	\$ (292)	\$ 64,592
Expenses not requiring current outlay of financial resources:									
Depreciation and amortization...		1,230	268	143	2,019	7	129	17	3,813
Other .....			443				20		463
<b>Total sources of financial resources from operations ...</b>	<b>7,125</b>	<b>9,946</b>	<b>2,475</b>	<b>45,043</b>	<b>3,157</b>	<b>(44)</b>	<b>1,441</b>	<b>(275)</b>	<b>68,868</b>
Increase in accrued insurance and loan losses .....	460							177	637
Increase in loans from other funds ...			3						3
Increase in notes payable .....		4,210							4,210
Increase in lottery prizes .....					11,042				11,042
Issuance of revenue bonds .....		282,177							282,177
Contributed capital .....	4,000	16,980				5,913	(12)		26,881
Other, net .....	(839)	(2,539)	6	(994)	849	84	41	1,460	(1,932)
<b>Total sources of financial resources .....</b>	<b>10,746</b>	<b>310,774</b>	<b>2,484</b>	<b>44,049</b>	<b>15,048</b>	<b>5,953</b>	<b>1,470</b>	<b>1,362</b>	<b>391,886</b>
<b>Uses of financial resources:</b>									
Increase (decrease) in investments ...	(12,302)	7,504	1,859	123	8,829			(395)	5,618
Increase (decrease) in other accounts, loans and notes receivable .....	122	108,650	(89)	95	5,260	1,147	163	732	116,080
Increase in inventories .....				24			154		178
Acquisition of fixed assets .....		1,688	4,419	7,560	4,504	4,547	412		23,130
Increase in restricted assets .....				33,017				122	33,139
Decrease (increase) in accounts payable and accrued liabilities .....	112	(8,099)	(3,918)	(21)	(2,705)	(1,580)	(4)	(953)	(17,168)
Decrease in current liabilities payable from restricted assets .....				1,513					1,513
Repayment of notes payable .....		10,416							10,416
Retirement of revenue bonds .....		131,065	900	1,035		1,656			134,656
<b>Total uses of financial resources .....</b>	<b>(12,068)</b>	<b>251,224</b>	<b>3,171</b>	<b>43,346</b>	<b>15,888</b>	<b>5,770</b>	<b>725</b>	<b>(494)</b>	<b>307,562</b>
<b>Net increase (decrease) in unrestricted cash and short-term investments .....</b>	<b>\$ 22,814</b>	<b>\$ 59,550</b>	<b>\$ (687)</b>	<b>\$ 703</b>	<b>\$ (840)</b>	<b>\$ 183</b>	<b>\$ 745</b>	<b>\$1,856</b>	<b>\$ 84,324</b>