

STATE OF MARYLAND
Combining Statement of Changes in Financial Position
Enterprise Funds
for the year ended June 30, 1985
(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	Maryland Deposit Insurance Fund Corporation	Total
	Insurance Programs	Loan Programs								
Sources of financial resources:										
Operations:										
Net income (loss)	\$ 6,885	\$ 19,521	\$ 415	\$ 43,899	\$ (369)	\$(1,529)	\$ 575	\$ 952	\$ 2,059	\$ 72,408
Expenses not requiring current outlay of financial resources:										
Depreciation and amortization ...		1,274	374	139	3,559	1,358	165	17	10	6,896
Other							4			4
Total sources (uses) of financial resources from operations ..	6,885	20,795	789	44,038	3,190	(171)	744	969	2,069	79,308
Increase (decrease) in accounts payable and accrued liabilities	30	13,768	56	1,257	374	(585)	39	(176)	1,372	16,135
Increase in due to other funds								856		856
Increase (decrease) in accrued insurance and loan losses	2,360							(685)		1,675
Increase in lottery prizes					31,933					31,933
Issuance of revenue bonds		360,195								360,195
Increase in current liabilities payable from restricted assets				3,525						3,525
Contributed capital	4,298	14,254				6,155	(2)			24,705
Total sources of financial resources	13,573	409,012	845	48,820	35,497	5,399	781	964	3,441	518,332
Uses of financial resources:										
Increase (decrease) in investments ...	21,262	58,227	(129)	159	30,158			2,604	10,798	123,079
Increase (decrease) in other accounts, loans and notes receivable	379	188,486	(29)	34	(1,908)	483	(91)	545	286	188,185
Increase in inventories				20			883			903
Decrease in loans from other funds ..			278			2,500				2,778
Acquisition (disposal) of fixed assets ..		1,300	985	19,293	1,176	(2,859)	529	36	54	20,514
Increase in restricted assets				28,522						28,522
Repayment of notes payable		37,694								37,694
Retirement of revenue bonds		35,152		1,105		2,664				38,921
Other, net	603	1,044	(469)	(1,313)	(1,019)	3,662	(959)	(1,265)	(12)	272
Total uses of financial resources	22,244	321,903	636	47,820	28,407	6,450	362	1,920	11,126	440,868
Net increase (decrease) in unrestricted cash and short-term investments	\$(8,671)	\$ 87,109	\$ 209	\$ 1,000	\$ 7,090	\$(1,051)	\$ 419	\$ (956)	\$(7,685)	\$ 77,464