

STATE OF MARYLAND

Combining Statement of Changes in Financial Position

Enterprise Funds

for the year ended June 30, 1986

(Expressed in Thousands)

	Economic Development		Maryland Food Center Authority	Maryland Trans- portation Authority	Maryland State Lottery	Maryland Environ- mental Service	State Use Industries	Maryland Higher Education Loan Corporation	Maryland Deposit Insurance Fund Corporation	Total
	Insurance Programs	Loan Programs								
Sources of financial resources:										
Operations:										
Income (loss) before extraordinary item	\$ 8,591	\$ 18,243	\$ 523	\$ 39,287	\$ 1,634	\$ (1,519)	\$ 1,105	\$ 677	\$ 77,241	\$ 145,782
Extraordinary item-gain on bond defeasance				24,901						24,901
Expenses not requiring current outlay of financial resources:										
Depreciation and amortization		1,503	393	288	4,238	1,387	214	20	63	8,106
Total sources (uses) of financial resources from operations	8,591	19,746	916	64,476	5,872	(132)	1,319	697	77,304	178,789
Increase (decrease) in accounts payable and accrued liabilities ..	599	9,716	389	307	(1,360)	(1,194)	31	(546)	(5,482)	2,460
Increase in lottery prizes					29,304					29,304
Issuance of revenue bonds		346,100		201,925		6,100				554,125
(Increase) decrease in restricted assets				4,966		(4,933)				33
Increase in liabilities payable from restricted assets				8,433						8,433
Contributed capital	2	3,327		759,454		937				763,720
Total sources of financial resources	9,192	378,889	1,305	1,039,561	33,816	778	1,350	151	71,822	1,536,864
Uses of financial resources:										
Increase (decrease) in investments	(21,265)	27,963	189	3,507	28,931			357	(221,089)	(181,407)
Increase (decrease) in other accounts, loans and notes receivable	2,583	172,499	(33)	169	176	(1,014)	318	1,090	65,736	241,524
Increase in inventories				27			1,534			1,561
Decrease in loans from other funds			292				55	159		506
Acquisition (disposal) of fixed assets		(3,333)	856	916,992	2,408	503	490	8	(18)	917,906
Increase in deposits									132,177	132,177
Decrease (increase) in accrued insurance and loan losses	(1,185)							(253)	62,200	60,762
Repayment of notes payable		8,955							12,000	20,955
Retirement of revenue bonds		32,952				1,335				34,287
Defeasance of revenue bonds				115,495						115,495
Other, net	(1,621)	3,541	32	6,641	909	327	(1,003)	(990)	(4)	7,832
Total uses of financial resources	(21,488)	242,577	1,336	1,042,831	32,424	1,151	1,394	371	51,002	1,351,598
Net increase (decrease) in unrestricted cash and short-term investments	\$30,680	\$136,312	\$ (31)	\$ (3,270)	\$1,392	\$ (373)	\$ (44)	\$ (220)	\$ 20,820	\$ 185,266