

STATE OF MARYLAND

Combining Statement of Changes in Financial Position

Enterprise Funds

for the year ended June 30, 1987

(Expressed in Thousands)

	Insurance Programs	Loan Programs	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
Sources of financial resources:										
Operations:										
Net Income (loss)	\$ 5,502	\$ 12,893	\$ 692	\$ 26,460	\$ 959	\$(1,694)	\$ 2,960	\$ 2,138	\$(129,970)	\$(80,060)
Expenses not requiring current outlay of financial resources:										
Depreciation and amortization		1,167	403	427	4,066	1,530	266	20	32	7,911
Total sources (uses) of financial resources from operations	5,502	14,060	1,095	26,887	5,025	(164)	3,226	2,158	(129,938)	(72,149)
Increase (decrease) in due to other funds					19,155			(697)		18,458
Increase in lottery prizes					37,066					37,066
Increase (decrease) in accrued insurance and loan losses	1,078	536						(364)	137,100	138,350
Issuance of revenue bonds		360,345								360,345
Decrease in restricted assets				467		3,252				3,719
Increase in liabilities payable from restricted assets				5,720						5,720
Increase in deferred federal income taxes									9,718	9,718
Contributed capital	4,000	7,024				1,465	(3)			12,486
Total sources of financial resources	10,580	381,965	1,095	33,074	61,246	4,553	3,223	1,097	16,880	513,713
Uses of financial resources:										
Increase (decrease) in investments	(20,048)	16,535	(6,726)	793	36,082			(17,363)	(3,660)	5,613
Increase (decrease) in other accounts, loans and notes receivable	1,385	25,518	112	185	6,060	339	1,034	(2,946)	(99,900)	(68,213)
Increase (decrease) in inventories				57	203		(799)			(539)
Decrease in loans from other funds			308							308
Acquisition (disposal) of fixed assets		(189)	(71)	33,356	1,080	677	395	(111)		35,137
Increase in deposits									57,640	57,640
Decrease (increase) in accounts payable and accrued liabilities	483	2,259	259	(495)	(449)	(386)	(355)	216	2,083	3,615
Decrease in capital notes									83,486	83,486
Repayment of notes payable	10	10,551								10,561
Retirement of revenue bonds		391,482				923				392,405
Other, net	(585)	(10,954)	(154)	(336)	(206)	3,212	1,880	114	(3)	(7,032)
Total uses of financial resources	(18,755)	435,202	(6,272)	33,560	42,770	4,765	2,155	(20,090)	39,646	512,981
Net increase (decrease) in unrestricted cash and short-term investments	\$ 29,335	\$(53,237)	\$ 7,367	\$ (486)	\$ 18,476	\$ (212)	\$ 1,068	\$ 21,187	\$ (22,766)	\$ 732