

STATE OF MARYLAND

Combining Statement of Changes in Financial Position

Enterprise Funds

for the year ended June 30, 1988

(Expressed in Thousands)

	Economic Development		Maryland Food Center Authority	Transportation Authority	Maryland State Lottery	Maryland Environmental Service	State Use Industries	Maryland Higher Education Loan Corporation	Maryland Deposit Insurance Fund Corporation	Maryland Stadium Authority	Total
	Insurance Programs	Loan Programs									
Sources of financial resources:											
Operations:											
Net income (loss)	\$ 7,517	\$(3,693)	\$ 921	\$10,215	\$(8,286)	\$(706)	\$1,743	\$2,727	\$21,779	\$16,136	\$ 48,353
Expenses not requiring current outlay of financial resources:											
Depreciation and amortization	17	1,638	404	423	1,831	1,451	302	22	33	9	6,130
Total sources (uses) of financial resources from operations	7,534	(2,055)	1,325	10,638	(6,455)	745	2,045	2,749	21,812	16,145	54,483
Decrease (increase) in inventories				(116)	176		52				112
Increase (decrease) in accounts payable and accrued liabilities	270	4,755	62	521	44	131	43	(4)	(57)	410	6,175
Increase in due to other funds					13,364						13,364
Increase in lottery prizes					41,411						41,411
Increase (decrease) in accrued insurance and loan losses	41	102						(375)			(232)
Issuance of revenue bonds		372,815									372,815
Decrease (increase) in restricted assets				58,121		(7)					58,114
Increase in liabilities payable from restricted assets				788							788
Contributed capital		10,167				270					10,437
Total sources of financial resources	7,845	385,784	1,387	69,952	48,540	1,139	2,140	2,370	21,755	16,555	557,467
Uses of financial resources:											
Increase (decrease) in investments	(4,807)	(49,973)		1,063	43,213			5	(2,499)		(12,998)
Increase (decrease) in other accounts, loans and notes receivable	634	162,866	228	206	(4,767)	(30)	154	17	2,277		161,585
Increase in deposits									145		145
Decrease in loans from other funds			324								324
Acquisition (disposal) of fixed assets	233	44	(228)	66,705	95	314	530		6	39	67,738
Decrease in capital notes payable	10	5,725							129		129
Decrease in deferred federal income taxes									20,200		20,200
Retirement of revenue bonds		251,667		1,805		732					254,204
Other, net	(124)	2,889	(116)	26	194	(886)	142	2,428	(186)		4,367
Total uses of financial resources	(4,054)	373,218	208	69,805	38,735	130	826	2,450	20,072	39	501,429
Net increase (decrease) in unrestricted cash and short-term investments	\$11,899	\$12,566	\$ 1,179	\$ 147	\$ 9,805	\$1,009	\$1,314	\$ (80)	\$ 1,683	\$16,516	\$ 56,038