

STATE OF MARYLAND

Combining Statement of Changes in Financial Position

Enterprise Funds

for the year ended June 30, 1989

(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	Maryland Stadium Authority	Total
	Insurance Programs	Loan Programs									
Sources of financial resources:											
Operations:											
Net income (loss)	\$ 6,023	\$ 17,385	\$ 598	\$29,834	\$ (1,892)	\$ (923)	\$2,176	\$ 1,339	\$17,170	\$18,254	\$ 89,964
Expenses not requiring current outlay of financial resources:											
Depreciation and amortization	48	1,372	418	419	1,012	1,586	373	22		22	5,272
Total sources (uses) of financial resources from operations	6,071	18,757	1,016	30,253	(880)	663	2,549	1,361	17,170	18,276	95,236
Increase (decrease) in accounts payable and accrued liabilities	(105)	(1,685)	18	603	209	2,150	186	20	(117)	1,533	2,812
Increase in lottery prizes					39,136						39,136
Increase in notes payable										60,845	60,845
Issuance of revenue bonds		243,025	4,820								247,845
Decrease in deposits								500			500
Contributed capital	2,750	23,838				518					27,106
Total sources of financial resources	8,716	283,935	5,854	30,856	38,465	3,331	2,735	1,381	17,553	80,654	473,480
Uses of financial resources:											
Increase (decrease) in investments	46,558	13,689		(2,474)	35,407			(1,994)	(11,165)		80,021
Increase (decrease) in inventories				66	(27)		686				725
Increase (decrease) in other accounts, loans and notes receivable	(959)	254,736	20	70	(1,811)	423	204	10,174	(6,771)	915	257,001
Increase (decrease) in restricted assets				(46,887)		107				80,692	33,912
Decrease in loans from other funds			341				500				841
Acquisition (disposal) of fixed assets	11	40	3,783	73,619	97	1,228	771	3	(69)	150	79,633
Decrease in capital notes									4,892		4,892
Decrease in due to other funds					10,898						10,898
Decrease (increase) in accrued insurance and loan losses	(3,300)	(46)						(400)	4,300		554
Repayment of notes payable	12										12
Decrease in deferred federal income taxes									14,800		14,800
Decrease in liabilities payable from restricted assets				1,652							1,652
Retirement of revenue bonds		125,364		1,905		3,580					130,849
Other, net	(382)	(4,003)	4,679	(156)	(1,192)	(3,687)	4	(318)	262	1,557	(3,236)
Total uses of financial resources	41,940	389,780	8,823	27,795	43,372	1,651	2,165	7,465	6,249	83,314	612,554
Net increase (decrease) in unrestricted cash and short-term investments	(33,224)	(105,845)	(2,969)	3,061	(4,907)	1,680	570	(6,084)	11,304	(2,660)	(139,074)
Unrestricted cash and short-term investments balance, July 1, 1988	124,102	488,517	8,839	811	40,275	2,562	3,659	21,804	3,615	16,516	710,700
Unrestricted cash and short-term investments balance, June 30, 1989 ..	\$ 90,878	\$382,672	\$ 5,870	\$ 3,872	\$35,368	\$4,242	\$4,229	\$15,720	\$14,919	\$13,856	\$571,626