

STATE OF MARYLAND
Combined Statement of Changes in
Financial Position
Enterprise Funds, Nonexpendable
Trust Fund and Pension Trust Fund
for the year ended June 30, 1982
(Expressed in Thousands)

	Proprietary	Fiduciary		Total (Memorandum Only)
	Fund Type	Fund Types		
	Enterprise	Nonexpendable Trust Fund	Pension Trust Fund	
Sources of financial resources:				
Operations:				
Net income	\$ 55,694	\$ 6,756	\$370,841	\$433,291
Expenses not requiring current outlay of financial resources:				
Depreciation and amortization	1,214	42		1,256
Other	59			59
Total sources of financial resources from operations	56,967	6,798	370,841	434,606
Increase in inventories	363	34		397
Retirement of fixed assets	10	37		47
Increase (decrease) in accounts payable and accrued liabilities	16,672		(1,948)	14,724
Increase in accrued insurance losses	544	17,000		17,544
Increase in loans from other funds	34			34
Increase in notes payable	71,712			71,712
Issuance of revenue bonds payable	104,680			104,680
Contributed capital	76,123			76,123
Total sources of financial resources	327,105	23,869	368,893	719,867
Uses of financial resources:				
Increase in investments	22,579	22,587	360,894	406,060
Increase (decrease) in other accounts, loans and notes payable	42,277	(66)	7,999	50,210
Acquisition of fixed assets	17,365	115		17,480
Increase in restricted cash	22,484			22,484
Decrease in due to other funds	1,797			1,797
Decrease in accounts payable to political subdivisions	419			419
Decrease in lottery prizes	663			663
Repayment of notes payable	23,612			23,612
Decrease in liabilities payable from restricted assets	732			732
Decrease in general obligation bonds payable	45,980			45,980
Retirement of revenue bonds payable	9,574			9,574
Other, net	3,134	1,233		4,367
Total uses of financial resources	190,616	23,869	368,893	583,378
Net increase (decrease) in unrestricted cash and short term investments	\$136,489	\$ -0-	\$ -0-	\$136,489

The accompanying notes to combined financial statements are an integral part of these financial statements.