

**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, 1983**  
(Expressed in Thousands)

	Proprietary	Fiduciary		Total (Memorandum Only)
	Fund Type	Fund Types		
	Enterprise	Nonexpendable Trust Fund	Pension Trust Fund	
<b>Sources of financial resources:</b>				
Operations:				
Net income .....	\$ 55,212	\$ 2,825	\$360,032	\$418,069
Expenses not requiring current outlay of financial resources:				
Depreciation and amortization .....	2,628	42		2,670
Other .....	1,140			1,140
<b>Total sources of financial resources from operations .....</b>	<b>58,980</b>	<b>2,867</b>	<b>360,032</b>	<b>421,879</b>
Retirement of fixed assets .....	54			54
Increase in accrued insurance and loan losses .....	1,573	18,200		19,773
Increase in loans from other funds .....	4,519			4,519
Increase in notes payable .....	7,721			7,721
Increase in liabilities payable from restricted assets .....	3,570			3,570
Issuance of revenue bonds payable .....	178,862			178,862
Contributed capital .....	29,972			29,972
Other, net .....	2,278	(760)		1,518
<b>Total sources of financial resources .....</b>	<b>287,529</b>	<b>20,307</b>	<b>360,032</b>	<b>667,868</b>
<b>Uses of financial resources:</b>				
Increase in investments .....	42,816	27,628	382,810	453,254
Increase (decrease) in other accounts, loans and notes receivable .....	71,690	(328)	(14,748)	56,614
Increase in inventories .....	43	12		55
Acquisition of fixed assets .....	27,290	83		27,373
Increase in restricted assets .....	27,335			27,335
Decrease (increase) in accounts payable and accrued liabilities .....	10,408		(8,030)	2,378
Decrease in due to other funds .....	3,446			3,446
Decrease in lottery prizes .....	2,617			2,617
Repayment of notes payable .....	72,994			72,994
Retirement of revenue bonds payable .....	12,499			12,499
Return of contributed capital .....	8,000			8,000
<b>Total uses of financial resources .....</b>	<b>279,138</b>	<b>27,395</b>	<b>360,032</b>	<b>666,565</b>
<b>Net increase (decrease) in unrestricted cash and short-term investments .....</b>	<b>\$ 8,391</b>	<b>\$(7,088)</b>	<b>\$ -0-</b>	<b>\$ 1,303</b>

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