

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, 1984
(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	\$ 64,592	\$ 2,620	\$362,618	\$429,830
Expenses not requiring current outlay of financial resources:				
Depreciation and amortization	3,813	46		3,859
Other	463			463
Total sources of financial resources from operations	68,868	2,666	362,618	434,152
Increase in accrued insurance and loan losses	637	12,900		13,537
Increase in loans from other funds	3			3
Increase in notes payable	4,210			4,210
Increase in lottery prizes	11,042			11,042
Issuance of revenue bonds	282,177			282,177
Contributed capital	26,881			26,881
Other, net	(1,932)	(247)		(2,179)
Total sources of financial resources	391,886	15,319	362,618	769,823
Uses of financial resources:				
Increase in investments	5,618	10,279	362,207	378,104
Increase in other accounts, loans, and notes receivable	116,080	146	267	116,493
Increase in inventories	178	12		190
Acquisition of fixed assets	23,130	1,006		24,136
Increase in restricted assets	33,139			33,139
Decrease (increase) in accounts payable and accrued liabilities	(17,168)	(553)	144	(17,577)
Decrease in current liabilities payable from restricted assets	1,513			1,513
Repayment of notes payable	10,416			10,416
Retirement of revenue bonds	134,656			134,656
Total uses of financial resources	307,562	10,890	362,618	681,070
Net increase in unrestricted cash and short-term investments	\$ 84,324	\$ 4,429	\$ -0-	\$ 88,753

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