

STATE OF MARYLAND
Combined Statement of Changes in Financial Position
Other Enterprise Funds, Nonexpendable
Trust Fund and Pension Trust Fund
for the year ended June 30, 1981
(Expressed in Thousands)

	Proprietary	Fiduciary Fund		Total (Memorandum Only)
	Fund Type	Types		
	Other Enterprise	Nonexpendable Trust Fund	Pension Trust Fund	
Sources of financial resources:				
Operations:				
Net income (loss)	\$ 55,392	\$ (1,983)	\$288,576	\$341,985
Expenses not requiring current outlay of financial resources:				
Depreciation and amortization	994	28		1,022
Other	6			6
Total sources (uses) of financial resources from operations	56,392	(1,955)	288,576	343,013
Issuance of long-term debt	87,591			87,591
Increase in loans from other funds	48			48
Increase in notes payable	91,180			91,180
Contributed capital	16,698			16,698
Increase in accounts payable and accrued liabilities	7,556	20,932	7,476	35,964
Increase in liabilities payable from restricted assets	96			96
Retirement of fixed assets	218	3		221
Total sources of financial resources	259,779	18,980	296,052	574,811
Uses of financial resources:				
Increase in inventories	250			250
Acquisition of fixed assets	27,019	55		27,074
Increase (decrease) in investments	(18,237)	19,303	273,463	274,529
Increase (decrease) in accounts, loans and notes receivable	188,251	(1,053)	22,594	209,792
Increase in restricted assets	10,232			10,232
Decrease in due to other funds	13,802			13,802
Retirement of long-term debt	10,506			10,506
Transfer to special revenue Transportation Fund	10,000			10,000
Repayment of notes payable	24,545			24,545
Other, net	979	675		1,654
Total uses of financial resources	267,347	18,980	296,057	582,384
Net decrease in unrestricted cash	\$ (7,568)	\$ -0-	\$ (5)	\$ (7,573)

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