

STATE OF MARYLAND
Combined Statement of Changes in Financial Position
Other Enterprise Funds, Nonexpendable
Trust Funds and Pension Trust Funds
for the year ended June 30, 1980
(Expressed in Thousands)

	Proprietary Fund Type	Fiduciary Fund Types		Total (Memorandum Only)
	Other Enterprise	Nonexpendable Trust Funds	Pension Trust Funds	
Sources of financial resources:				
Operations:				
Net income	\$57,411	\$19,584	\$144,405	\$221,400
Expenses not requiring current outlay of financial resources:				
Depreciation and amortization	482	15		497
Other	904			904
Total sources of financial resources from operations	58,797	19,599	144,405	222,801
Issuance of long-term debt	145,176			145,176
Decrease in inventories	167			167
Increase in notes payable	27,670			27,670
Contributed capital	13,878			13,878
Increase in accounts payable and accrued liabilities	14,268	6,498	19,042	39,808
Increase in liabilities payable from restricted assets	1,910			1,910
Retirement of fixed assets	14			14
Total sources of financial resources	261,880	26,097	163,447	451,424
Uses of financial resources:				
Acquisition of fixed assets	19,767	49		19,816
Increase (decrease) in investments	(22,437)	26,137	167,873	171,573
Increase (decrease) in accounts, loans and notes receivable	83,854	868	(3,315)	81,407
Increase in restricted assets	96,143			96,143
Decrease in loans from other funds	4,194			4,194
Retirement of long-term debt	5,394			5,394
Transfer to special revenue Transportation Funds	13,000			13,000
Repayment of notes payable	16,500			16,500
Other, net	3,954	(676)		3,278
Total uses of financial resources	220,369	26,378	164,558	411,305
Net increase (decrease) in unrestricted cash	\$ 41,511	\$ (281)	\$ (1,111)	\$ 40,119

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