

STATE OF MARYLAND
Combining Statement of Revenues and Expenses
Other Enterprise Funds
for the year ended June 30, 1980
(Expressed in Thousands)

	Economic Development	Maryland Food Center Authority	Maryland Transportation Authority	Maryland State Lottery	Maryland Environ- mental Services	State Use Industries	Total
Operating revenues:							
Lottery ticket sales				\$372,260			\$372,260
Charges for services and sales	\$ 1,439	\$ 674	\$60,790		\$14,711	\$6,976	84,590
Interest and other investment income	31,146	550	6,791		40		38,527
Other	1,235	460	241	1,521	25	36	3,518
Federal revenue	7,959					91	8,050
Total revenues	41,779	1,684	67,822	373,781	14,776	7,103	506,945
Operating expenses:							
Prizes and claims				176,278			176,278
Commissions and bonuses				18,607			18,607
Cost of sales and services		287				5,543	5,830
Operation and maintenance of facilities			20,982		14,036	668	35,686
General and administrative	3,589	443	2,554	12,612	638		19,836
Interest	19,189	88	7,941				27,218
Depreciation and amortization	108	127	121		2	124	482
Other	385						385
Total expenses	23,271	945	31,598	207,497	14,676	6,335	284,322
Income before operating transfers	18,508	739	36,224	166,284	100	768	222,623
Operating transfers in	1,473						1,473
Operating transfers out				(166,702)			(166,702)
Net income (loss)	19,981	739	36,224	(418)	100	768	57,394
Add: Depreciation of cost of assets acquired from contributed capital						17	17
Net income (loss) credited to retained earnings (deficit)	\$19,981	\$739	\$36,224	\$(418)	\$ 100	\$785	\$57,411

STATE OF MARYLAND
Combining Statement of Changes in
Contributed Capital and Retained Earnings
Other Enterprise Funds
for the year ended June 30, 1980
(Expressed in Thousands)

	Economic Development	Maryland Food Center Authority	Maryland Transportation Authority	Maryland State Lottery	Maryland Environ- mental Services	State Use Industries	Total
Contributed Capital:							
Balance, July 1, 1979	\$31,025		\$ 4,331	\$8,000	\$18,062	\$474	\$ 61,892
Contributions	13,507				371		13,878
Depreciation on contributed assets						(17)	(17)
Balance, June 30, 1980	\$44,532	\$ 4,331	\$8,000	\$18,433	\$457	\$ 75,753	
Retained Earnings (Deficit):							
Balance, July 1, 1979	34,337	\$2,180	567,851	1,328	324	(34)	605,986
Net income (loss) for the year ended June 30, 1980— transferred to retained earnings (deficit)	19,981	739	36,224	(418)	100	785	57,411
Transfer to Transportation special revenue funds			(13,000)				(13,000)
Balance, June 30, 1980	\$54,318	\$2,919	\$591,075	\$ 910	\$ 424	\$751	\$650,397