

STATE OF MARYLAND
Combining Statement of Revenues and Expenses
Other Enterprise Funds
for the year ended June 30, 1979
(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				\$332,097			\$332,097
Charges for services and sales	\$ 995	\$ 665	\$48,498		\$12,058	\$5,889	68,105
Interest and other investment income	19,618	357	3,624		86		23,685
Other	3,238	508	2,264	1,774		67	7,851
Federal revenue	3,650					241	3,891
Total revenues	27,501	1,530	54,386	333,871	12,144	6,197	435,629
Operating expenses:							
Prizes and claims				167,226			167,226
Commissions and bonuses				16,676			16,676
Cost of sales and services		260				5,491	5,751
Operation and maintenance of facilities			11,675		11,773		23,448
General and administrative	6,940	360	5,415	19,726		605	33,046
Interest	13,675	44	6,801		354		20,874
Depreciation and amortization	101	127				117	345
Other			117				117
Total expenses	20,716	791	24,008	203,628	12,127	6,213	267,483
Income (loss) before extraordinary item	6,785	739	30,378	130,243	17	(16)	168,146
Extraordinary item-gain on refunding of revenue bonds			36,216				36,216
Net income (loss)	6,785	739	66,594	130,243	17	(16)	204,362
Add: Depreciation of cost of assets acquired from contributed capital						14	14
Net income (loss) credited to retained earnings (deficit)	\$ 6,785	\$ 739	\$66,594	\$130,243	\$ 17	\$ (2)	\$204,376

STATE OF MARYLAND
Combining Statement of Changes in
Contributed Capital and Retained Earnings
Other Enterprise Funds
for the year ended June 30, 1979
(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, 1978, as previously reported							\$ —0—
Adjustments	\$12,000		\$ 4,331	\$ 8,000	\$16,647	\$401	41,379
Balance, July 1, 1978, as restated	12,000		4,331	8,000	16,647	401	41,379
Contributions	19,025				1,415	87	20,527
Depreciation of cost of assets acquired from contributed capital						(14)	(14)
Balance, June 30, 1979	\$31,025		\$ 4,331	\$ 8,000	\$18,062	\$474	\$ 61,892
Retained Earnings (Deficit):							
Balance July 1, 1978, as previously reported							\$ —0—
Adjustments	\$27,552	\$ 1,441	\$501,257	\$ 1,166	\$ 307	\$ (32)	531,691
Balance July 1, 1978, as restated	27,552	1,441	501,257	1,166	307	(32)	531,691
Net income (loss) for the year ended June 30, 1979— transferred to retained earnings	6,785	739	66,594	130,243	17	(2)	204,376
Transfer of lottery earnings to general fund				(130,081)			(130,081)
Balance, June 30, 1979	\$34,337	\$ 2,180	\$567,851	\$ 1,328	\$ 324	\$ (34)	\$ 605,986