

**STATE OF MARYLAND**  
**Combining Statement of Revenues, Expenses**  
**and Changes in Retained Earnings**  
**Other Enterprise Funds**  
**for the year ended June 30, 1981**  
**(Expressed in Thousands)**

	Economic Development		Maryland Food Center Authority	Maryland Transportation Authority	Maryland State Lottery	Maryland Environ- mental Service	State Use Industries	Total
	Insurance Programs	Loan Programs						
<b>Operating revenues:</b>								
Lottery ticket sales .....					\$385,659			\$385,659
Charges for services and sales .....	\$ 1,345	\$ 122	\$ 871	\$ 63,816		\$18,585	\$5,774	90,513
Interest and other investment income .....	3,946	48,324	510	9,163		41		61,984
Other .....	112	2,723	3	347	975		70	4,230
Federal revenue .....		8,641						8,641
<b>Total revenues .....</b>	<b>5,403</b>	<b>59,810</b>	<b>1,384</b>	<b>73,326</b>	<b>386,634</b>	<b>18,626</b>	<b>5,844</b>	<b>551,027</b>
<b>Operating expenses:</b>								
Prizes and claims .....					183,883			183,883
Commissions and bonuses .....					19,218			19,218
Cost of sales and services .....							4,948	4,948
Operation and maintenance of facilities .....		8,297		24,176		17,698		50,171
General and administrative .....	743	3,408	546	2,905	12,357	728	749	21,436
Interest .....		36,465	113	7,903				44,481
Depreciation and amortization .....		584	163	120		7	119	993
Other .....	240	651						891
<b>Total expenses .....</b>	<b>983</b>	<b>49,405</b>	<b>822</b>	<b>35,104</b>	<b>215,458</b>	<b>18,433</b>	<b>5,816</b>	<b>326,021</b>
<b>Operating income before operating transfers .....</b>	<b>4,420</b>	<b>10,405</b>	<b>562</b>	<b>38,222</b>	<b>171,176</b>	<b>193</b>	<b>28</b>	<b>225,006</b>
Operating transfers in .....		1,794						1,794
Operating transfers out .....					(171,422)			(171,422)
<b>Net income (loss) .....</b>	<b>4,420</b>	<b>12,199</b>	<b>562</b>	<b>38,222</b>	<b>(246)</b>	<b>193</b>	<b>28</b>	<b>55,378</b>
<b>Add: Depreciation of cost of assets acquired from contributed capital .....</b>							<b>14</b>	<b>14</b>
<b>Net income (loss) credited to retained earnings .....</b>	<b>4,420</b>	<b>12,199</b>	<b>562</b>	<b>38,222</b>	<b>(246)</b>	<b>193</b>	<b>42</b>	<b>55,392</b>
Retained earnings, July 1, 1980 .....	11,175	38,175	2,919	591,075	910	424	751	645,429
Transfer to special revenue Transportation Fund .....				(10,000)				(10,000)
<b>Retained earnings, June 30, 1981 .....</b>	<b>\$15,595</b>	<b>\$50,374</b>	<b>\$3,481</b>	<b>\$619,297</b>	<b>\$ 664</b>	<b>\$ 617</b>	<b>\$ 793</b>	<b>\$690,821</b>