

STATE OF MARYLAND
Combining Statement of Revenues, Expenses
and Changes in Retained Earnings
Enterprise Funds
for the year ended June 30, 1984
(Expressed in Thousands)

	Economic Development		Maryland Food Center Authority	Maryland Transportation Authority	Maryland State Lottery	Maryland Environmental Service	State Use Industries	Maryland Higher Education Loan Corporation	Total
	Insurance Programs	Loan Programs							
Operating revenues:									
Lottery ticket sales					\$ 536,808				\$ 536,808
Charges for services and sales	\$ 2,499	\$ 29	\$ 1,489	\$ 71,562		\$ 15,633	\$ 8,724	\$ 1,297	101,233
Interest and other investment income	6,327	95,528	618	13,683		124		2,382	118,662
Other	43	616	1,601	541	3,579		4	1,978	8,362
Total operating revenues	8,869	96,173	3,708	85,786	540,387	15,757	8,728	5,657	765,065
Operating expenses:									
Prizes and claims					277,344				277,344
Commissions and bonuses					21,372				21,372
Cost of sales and services			443				6,304	15,540	22,287
Operation and maintenance of facilities		14,942		29,631		13,547			58,120
General and administrative	1,379	7,527	853	3,348	21,616	1,763	1,003	2,695	40,184
Interest		76,539	380	7,764		491			85,174
Depreciation and amortization		1,230	268	143	2,019	7	129	17	3,813
Provision for insurance and loan losses	365							686	1,051
Payments to subdivisions, net					7,313				7,313
Other		1,260						45	1,305
Total operating expenses	1,744	101,498	1,944	40,886	329,664	15,808	7,436	18,983	517,963
Operating income (loss) before operating grants and transfers	7,125	(5,325)	1,764	44,900	210,723	(51)	1,292	(13,326)	247,102
Operating grants		14,041						12,844	26,885
Operating transfers in								2,540	2,540
Operating transfers out					(209,585)			(2,350)	(211,935)
Net income (loss)	7,125	8,716	1,764	44,900	1,138	(51)	1,292	(292)	64,592
Add: depreciation of cost of assets acquired from contributed capital		91					8		99
Increase (decrease) in retained earnings	7,125	8,807	1,764	44,900	1,138	(51)	1,300	(292)	64,691
Retained earnings, July 1, 1983	27,410	73,399	5,507	689,531	11,031	802	296	9,963	817,939
Retained earnings, June 30, 1984	\$34,535	\$82,206	\$7,271	\$734,431	\$ 12,169	\$ 751	\$1,596	\$ 9,671	\$ 882,630