

STATE OF MARYLAND
Statement of Changes in Fund Balances by Agency
Special and Federal Funds For the Fiscal Year ended June 30, 1980

Agency	Fund	Beginning Balance	Revenues	Expenditures and Encumbrances	Prior Year Reversions	Net Transfers	Ending Balance
PAYMENTS OF REVENUE TO CIVIL DIVISIONS OF THE STATE:							
Share of Franchise Tax on Net Earnings of Savings Banks and Buildings, Savings and Loan Associations	Special	.00	.00	\$ 4,955,578.18	.00	\$4,955,578.18	.00
Share of Alcoholic Beverages Excise Tax	Special	.00	.00	5,569,042.50	.00	5,569,042.50	.00
Share of State Tobacco Tax	Special	.00	.00	15,453,997.26	.00	15,453,997.26	.00
Share of Unclaimed or Abandoned Property	Special	.00	.00	659,528.53	.00	659,528.53	.00
Share of Annual Filing Fees of Maryland Corporations	Special	\$(883,000.00)	.00	943,787.50	.00	1,812,007.50	\$(14,780.00)
Share of Racing Revenue	Special	(165,037.76)	.00	3,344,239.70	.00	3,509,277.46	.00
Share of Alcoholic Beverages Beer Tax	Special	.00	.00	4,470,685.31	.00	4,470,685.31	.00
LEGISLATIVE:							
Budget Review	Federal	.00	\$21,000.00	.00	.00	.00	21,000.00
JUDICIAL REVIEW AND LEGAL:							
State Law Department	Federal	76,650.49	635,214.75	681,835.82	.00	.00	30,029.42
Workmen's Compensation Commission	Special	10,523.25	33,000.00	18,745.00	.00	.00	24,778.25
Public Service Commission	Special	.00	3,220.00	.00	.00	.00	3,220.00
	Federal	.00	180,000.00	49,915.00	.00	.00	130,085.00
	Total	.00	183,220.00	49,915.00	.00	.00	133,285.00
EXECUTIVE AND ADMINISTRATIVE CONTROL:							
Executive Department:							
Governor	Special	.00	3,891.72	.00	.00	(3,891.72)	.00
	Federal	.00	20,250.00	29,581.07	.00	.00	(9,331.07)
	Total	.00	24,141.72	29,581.07	.00	(3,891.72)	(9,331.07)
Commission on Law Enforcement and the Administration of Justice	Federal	2,198.84	10,180,318.09	11,010,563.02	\$783,455.61	.00	(44,590.48)
Office on Aging	Special	.00	49,395.00	98,790.00	.00	.00	(49,395.00)
	Federal	(100,671.06)	13,827,934.40	13,028,147.57	1,050.00	.00	700,165.77
	Total	(100,671.06)	13,877,329.40	13,126,937.57	1,050.00	.00	650,770.77
Division of State Documents: Maryland Register	Special	.00	(1,582.00)	.00	.00	.00	(1,582.00)
Board of Public Works—Capital Appropriations: Maryland Veterans Commission	Federal	.00	.00	619,012.00	.00	.00	(619,012.00)
Military Department	Special	.00	109,773.81	109,772.81	.00	.00	1.00
	Federal	.00	903,674.00	903,674.00	.00	.00	.00
	Total	.00	1,013,447.81	1,013,446.81	.00	.00	1.00
Commission on Human Relations	Federal	32,504.36	484,908.62	509,375.27	.00	.00	8,037.71
Maryland Veterans Commission	Special	(11,775.00)	58,350.00	46,575.00	2,164.69	.00	2,164.69
FINANCE AND REVENUE ADMINISTRATION:							
Comptroller of the Treasury:							
Income Tax Division	Special	18,001.19	21,955,770.88	2,416.40	.00	(21,954,118.88)	17,236.79
Retail Sales Tax Division	Special	.00	567,488.03	567,488.03	.00	.00	.00
Alcohol and Tobacco Tax Division	Special	62,979.00	25,573,905.84	111,306.23	.00	(25,457,707.58)	67,871.03
Gasoline Tax Division	Special	14,000.00	187,290,803.36	3,193,196.70	991.26	(184,098,597.92)	14,000.00
Miscellaneous Revenue Division	Special	50,000.00	5,494,461.20	208,420.27	.00	(5,286,040.93)	50,000.00