

**STATE OF MARYLAND**  
**Statement of Changes in Fund Balances by Agency (a)**  
**Special and Federal Funds for the Fiscal Year ended June 30, 1981**

Agency	Fund	Beginning Balance	Revenues	Expenditures and Reversions	Net Transfers	Ending Balance
<b>PAYMENTS OF REVENUE TO CIVIL DIVISIONS OF THE STATE:</b>						
Share of Franchise Tax on Net Earnings of Savings Banks and Buildings, Savings and Loan Associations .....	Special			\$ 5,234,166	\$ 5,234,166	-0-
Share of Alcoholic Beverages Excise Tax .....	Special			5,527,983	5,527,983	-0-
Share of State Tobacco Tax .....	Special			16,475,162	16,475,162	-0-
Share of Unclaimed or Abandoned Property .....	Special			870,611	870,611	-0-
Share of Annual Filing Fees of Maryland Corporations .....	Special	\$ (14,780)		1,038,168	1,052,948	-0-
Share of Racing Revenue .....	Special			3,434,687	3,434,687	-0-
Share of Alcoholic Beverages Beer Tax .....	Special			4,548,790	4,548,790	-0-
<b>LEGISLATIVE:</b>						
Department as Fiscal Services General Administration and Control .....	Federal		\$ 28,000	28,000		-0-
<b>JUDICIAL REVIEW AND LEGAL:</b>						
State Law Department .....	Federal		788,057	788,057		-0-
Workmen's Compensation Commission .....	Special	24,778	40,000	23,768		41,010
Public Service Commission .....	Special Federal	3,220	75,618	75,618	(3,220)	-0- -0-
	Total	3,220	75,618	75,618	(3,220)	-0-
<b>EXECUTIVE AND ADMINISTRATIVE CONTROL:</b>						
Executive Department:						
Office of the Governor .....	Federal		30,922	30,922		-0-
Commission on Law Enforcement and the Administration of Justice .....	Federal		3,875,813	3,875,813		-0-
Office on Aging .....	Special Federal		89,302 16,204,484	89,302 16,204,484		-0- -0-
	Total		16,293,786	16,293,786		-0-
Division of State Documents .....	Special	(1,582)	1,582			-0-
Board of Public Works Capital Appropriations .....	Federal		619,012	619,012		-0-
Military Department .....	Special Federal	1	91,575 1,224,395	91,575 1,224,395	(1)	-0- -0-
	Total	1	1,315,970	1,315,970	(1)	-0-
Commission on Human Relations .....	Federal		353,295	353,295		-0-
Maryland Veterans Commission .....	Special Federal	2,165	15,600 81,150	15,590 81,150	(2,175) .00	-0- -0-
	Total	2,165	96,750	96,750	(2,175)	-0-
<b>FINANCIAL AND REVENUE ADMINISTRATION:</b>						
Comptroller of the Treasury:						
Income Tax Division .....	Special	17,237	84,404,617	661	(84,402,296)	18,897
Retail Sales Tax Division .....	Special		662,693	662,693		-0-
Alcohol and Tobacco Tax Division .....	Special	67,871	26,639,492	128,922	(26,519,010)	59,431
Gasoline Tax Division .....	Special	14,000	203,553,971	3,376,860	(200,170,670)	20,441
Miscellaneous Revenue Division .....	Special	50,000	8,491,392	231,412	(8,259,980)	50,000