

STATE OF MARYLAND

Statement of Changes in Fund Balances by Agency (a)
Special, Federal, Current Unrestricted and Current Restricted Funds
for the Fiscal Year Ended June 30, 1986

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
PAYMENTS OF REVENUE TO CIVIL DIVISIONS OF THE STATE:						
Share of Franchise Tax on Net Earnings of Savings Banks, Building and Savings and Loan Associations	Special			\$ 5,714,282	\$ 5,714,282	
Share of Alcoholic Beverage Excise Tax	Special			4,840,692	4,840,692	
Share of Tobacco Tax	Special			15,077,493	15,077,493	
Share of Unclaimed or Abandoned Property	Special			3,801,991	3,801,991	
Share of Annual Filing Fees of Maryland Corporations	Special			1,373,786	1,373,786	
Share of Racing Revenue	Special			921,450	921,450	
Share of Alcoholic Beverages Beer Tax	Special			4,388,556	4,388,556	
LEGISLATIVE:						
Legislature:						
General Assembly of Maryland	Special	\$ 5,176	\$ 70,427	21,768		\$ 53,835
JUDICIAL REVIEW AND LEGAL:						
Judiciary						
State Law Department	Special	3,990	9,394	6,850	(6,534)	
	Federal		81,686	2,641	(10,986)	68,059
	Federal		785,556	771,474	(14,082)	
	Total		867,242	774,115	(25,068)	68,059
Workmen's Compensation Commission	Special	26,072	79,750	75,009		30,813
Subsequent Injury Fund	Special			965,315	965,315	
EXECUTIVE AND ADMINISTRATIVE CONTROL:						
Executive Department:						
Office of the Governor	Special	5,963		1,832		4,131
Secretary of State	Special		351,993	351,993		
Office on Aging	Special		415,925			415,925
	Federal		12,995,711	12,995,711		
	Total		13,411,636	12,995,711		415,925
State Archives	Special	39,495	150,404	148,464		41,435
Board of Public Works:						
Board of Public Works	Special	553,755	162,550	21,581		694,724
Capital Appropriations	Federal			60,000	60,000	
Military Department	Special		105,245	89,672		15,573
	Federal		2,824,098	2,824,098		
	Total		2,929,343	2,913,770		15,573
Election Laws Administration	Special	2,058	2,172			4,230
Commission on Human Relations	Federal		308,237	308,237		
Maryland Veterans Commission	Special	2,066	42,750	42,750		2,066
	Federal		186,672	186,672		
	Total	2,066	229,422	229,422		2,066
Charlotte Hall Veterans Home	Special		141,500	141,500		
	Federal		418,547	418,547		
	Total		560,047	560,047		
FINANCIAL AND REVENUE ADMINISTRATION:						
Comptroller of the Treasury:						
Income Tax Division	Special		76,458,498	856,153	(75,602,345)	
Retail Sales Tax Division	Special		837,648	837,648		
Alcohol and Tobacco Tax Division	Special	21,521	24,445,250	176,846	(24,275,179)	14,746
Motor Vehicle Fuel Tax Division	Special	449,024	358,911,549	4,498,516	(315,992,089)	38,869,968
Miscellaneous Revenue Division	Special	53,000	18,815,886	530,247	(18,288,639)	50,000
State Department of Assessments and Taxation	Special		7,695,217		(7,695,217)	
State Lottery Agency	Special	98,911	28,232,379	28,156,921		174,369

SCHEDULE C-1—Continued