

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, 1987

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	.....	.....	\$6,660,166	\$6,660,166	.....
Share of Alcoholic Beverage Excise Tax	Special	.....	.....	4,418,237	4,418,237	.....
Share of Tobacco Tax	Special	.....	.....	14,791,747	14,791,747	.....
Share of Unclaimed or Abandoned Property	Special	.....	.....	3,592,741	3,592,741	.....
Share of Annual Filing Fees of Maryland Corporations	Special	.....	.....	1,368,615	1,368,615	.....
Share of Racing Revenue	Special	.....	.....	988,650	988,650	.....
Share of Alcoholic Beverages Beer Tax	Special	.....	.....	4,108,636	4,108,636	.....
LEGISLATIVE:						
Legislature:						
General Assembly of Maryland	Special	\$53,835	\$69,755	11,350	.....	\$112,240
JUDICIAL REVIEW AND LEGAL:						
Judiciary	Special	.....	11,317	4,926	(6,391)	.....
Office of Attorney General	Special	68,059	98,265	41,786	.....	124,538
	Federal	.....	789,290	789,290	.....	.....
	Total	68,059	887,555	831,076	.....	124,538
Workmen's Compensation Commission	Special	30,813	109,664	132,662	.....	7,815
Public Service Commission	Federal	.....	39,304	39,304	.....	.....
Subsequent Injury Fund	Special	.....	.....	1,073,107	1,073,107	.....
EXECUTIVE AND ADMINISTRATIVE CONTROL:						
Executive Department:						
Office of the Governor	Special	4,131	150	4,094	(187)	.....
	Federal	.....	204,521	204,520	(1)	.....
	Total	4,131	204,671	208,614	(188)	.....
Maryland You are Beautiful	Special	.....	550,000	264,816	.....	285,184
Secretary of State	Special	.....	316,886	261,394	.....	55,492
Office on Aging	Special	415,925	64,580	5,718	(12,185)	462,602
	Federal	.....	14,193,116	14,193,116	.....	.....
	Total	415,925	14,257,696	14,198,834	(12,185)	462,602
State Archives	Special	41,435	105,102	115,548	.....	30,989
Board of Public Works:						
Board of Public Works	Special	694,724	334,535	160,765	.....	868,494
Capital Appropriations	Special	.....	1,500,000	1,500,000	.....	.....
	Federal	.....	.....	150,000	150,000	.....
	Total	.....	1,500,000	1,650,000	150,000	.....
Military Department	Special	15,573	95,172	2,518	(74,710)	33,517
	Federal	.....	2,901,462	2,901,461	(1)	.....
	Total	15,573	2,996,634	2,903,979	(74,711)	33,517
State Administrative Board of Election Laws	Special	4,230	.....	.....	.....	4,230
Commission on Human Relations	Federal	.....	367,114	367,114	.....	.....
Maryland Veterans Commission	Special	2,066	54,925	52,275	.....	4,716
	Federal	.....	212,711	212,711	.....	.....
	Total	2,066	267,636	264,986	.....	4,716
Charlotte Hall Veterans Home	Special	.....	49,250	43,672	.....	5,578
	Federal	.....	641,615	592,870	(48,745)	.....
	Total	.....	690,865	636,542	(48,745)	5,578

SCHEDULE C-1—Continued