

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, 1988

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	.....	.....	\$ 13,049,775	\$13,049,775	.....
Share of Alcoholic Beverage Excise Tax	Special	.....	.....	4,798,542	4,798,542	.....
Share of Tobacco Tax	Special	.....	.....	14,652,499	14,652,499	.....
Share of Unclaimed or Abandoned Property	Special	.....	.....	5,755,620	5,755,620	.....
Share of Annual Filing Fees of Maryland Corporations	Special	.....	.....	1,637,783	1,637,783	.....
Share of Racing Revenue	Special	.....	.....	943,900	943,900	.....
Share of Alcoholic Beverages Beer Tax	Special	.....	.....	4,561,335	4,561,335	.....
LEGISLATIVE:						
Legislature:						
General Assembly of Maryland	Special	\$ 112,240	\$ 142,471	23,009	.....	\$ 231,702
JUDICIAL REVIEW AND LEGAL:						
Judiciary	Special	.....	11,381	3,351	(8,030)	.....
Clerks of the District Courts	Special	.....	144,877	.....	.....	144,877
Traffic Adjudication	Special	.....	234,045	.....	.....	234,045
Office of Attorney General	Special	124,538	63,445	104,395	.....	83,588
	Federal	.....	806,433	806,433	.....	.....
	Total	124,538	869,878	910,828	.....	83,588
Worker's Compensation Commission	Special	7,815	124,623	129,187	.....	3,251
Public Service Commission	Federal	.....	200,071	200,071	.....	.....
Subsequent Injury Fund	Special	.....	.....	1,188,877	1,188,877	.....
EXECUTIVE AND ADMINISTRATIVE CONTROL:						
Executive Department:						
Office of the Governor	Special	.....	150	(2,625)	.....	2,775
	Federal	.....	30,850	72,800	41,950	.....
	Total	.....	31,000	70,175	41,950	2,775
Office for Handicapped Individuals	Federal	.....	616,270	616,270	.....	.....
Maryland Stadium Authority	Special	.....	17,056,744	808,765	.....	16,247,979
Maryland You are Beautiful	Special	285,184	(158,160)	91,615	.....	35,409
Boards, Commissions, and Offices	Federal	.....	2,162,356	2,162,356	.....	.....
Secretary of State	Special	55,492	347,224	241,606	.....	161,110
Office on Aging	Special	462,602	43,154	17,934	(2,797)	485,025
	Federal	.....	14,864,499	14,864,499	.....	.....
	Total	462,602	14,907,653	14,882,433	(2,797)	485,025
State Archives	Special	30,989	129,939	134,074	.....	26,854
Board of Public Works:						
Board of Public Works	Special	868,494	156,000	81,493	.....	943,001
Capital Appropriations	Special	.....	2,000,000	2,000,000	500,000	500,000
Military Department	Special	33,517	122,629	155,634	.....	512
	Federal	.....	3,057,025	3,057,025	.....	.....
	Total	33,517	3,179,654	3,212,659	.....	512
State Administrative Board of Election Laws	Special	4,230	.....	.....	.....	4,230
Commission on Human Relations	Federal	.....	303,217	303,217	.....	.....
Maryland Veterans Commission	Special	4,716	57,675	48,750	(11,375)	2,266
	Federal	.....	191,845	191,845	.....	.....
	Total	4,716	249,520	240,595	(11,375)	2,266
Charlotte Hall Veterans Home	Special	5,578	53,964	48,765	.....	10,777
	Federal	.....	1,136,240	1,044,210	(92,030)	.....
	Total	5,578	1,190,204	1,092,975	(92,030)	10,777
Juvenile Services:						
Juvenile Services Administration	Federal	.....	664,866	665,986	1,120	.....

SCHEDULE C-1—Continued