

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, 1989

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	.....	.....	\$ 9,515,129	\$ 9,515,129	.....
Share of Alcoholic Beverage Excise Tax	Special	.....	.....	4,483,664	4,483,664	.....
Share of Tobacco Tax	Special	.....	.....	14,142,853	14,142,853	.....
Share of Unclaimed or Abandoned Property	Special	.....	.....	4,602,311	4,602,311	.....
Share of Annual Filing Fees of Maryland Corporations	Special	.....	.....	1,514,260	1,514,260	.....
Share of Racing Revenue	Special	.....	.....	1,354,927	1,354,927	.....
Share of Alcoholic Beverages Beer Tax	Special	.....	.....	4,429,736	4,429,736	.....
LEGISLATIVE:						
Legislature:						
General Assembly of Maryland	Special	\$ 231,702	\$ 106,345	100,000	.....	\$ 238,047
JUDICIAL REVIEW AND LEGAL:						
Judiciary	Special	.....	11,702	3,589	(8,113)	.....
Clerks of the District Courts	Special	144,877	42,307	.....	.....	187,184
Traffic Adjudication	Special	234,045	26,315	.....	.....	260,360
Office of Attorney General	Special Federal	83,588	83,365	83,365	(83,588)	.....
.....		.....	910,928	910,928	.....	.....
Total		83,588	994,293	994,293	(83,588)	.....
Workmen's Compensation Commission	Special	3,251	106,019	109,270	.....	.....
Subsequent Injury Fund	Special	.....	.....	1,235,870	1,235,870	.....
EXECUTIVE AND ADMINISTRATIVE CONTROL:						
Executive Department:						
Office of the Governor	Special Federal	2,775	258	.....	.....	3,033
.....		.....	22,699	22,699	.....	.....
Total		2,775	22,957	22,699	.....	3,033
Office for Handicapped Individuals	Federal	.....	627,109	627,109	.....	.....
Maryland Stadium Authority	Special	16,247,979	18,138,682	21,376,572	.....	13,010,089
Maryland You are Beautiful	Special	35,409	53,514	47,412	.....	41,511
Boards, Commissions, and Offices	Special Federal	.....	15,000	.....	.....	15,000
.....		.....	4,163,694	4,163,694	.....	.....
Total .....		.....	4,178,694	4,163,694	.....	15,000
Secretary of State	Special	161,110	416,017	478,570	.....	98,557
Office on Aging	Special Federal	485,025	32,353	16,678	(5,402)	495,298
.....		.....	15,275,900	15,275,900	.....	.....
Total		485,025	15,308,253	15,292,578	(5,402)	495,298
State Archives	Special Federal	26,854	157,315	178,047	.....	6,122
.....		.....	12,082	12,082	.....	.....
Total		26,854	169,397	190,129	.....	6,122
Board of Public Works:						
Board of Public Works	Special	943,001	273,806	100,000	.....	1,116,807
Capital Appropriations	Special Federal	500,000	(500,000)	1,000,000	1,000,000	.....
.....		.....	.....	24,443,100	24,443,100	.....
Total		500,000	(500,000)	25,443,100	25,443,100	.....
Military Department	Special Federal	512	119,366	119,878	.....	.....
.....		.....	3,486,685	3,486,685	.....	.....
Total		512	3,606,051	3,606,563	.....	.....
State Administrative Board of Election Laws	Special	4,230	.....	.....	.....	4,230
Commission on Human Relations	Federal	.....	341,329	341,329	.....	.....
Maryland Veterans Commission	Special Federal	2,266	58,150	58,150	.....	2,266
.....		.....	240,975	240,975	.....	.....
Total		2,266	299,125	299,125	.....	2,266

SCHEDULE C-1—Continued