

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, 1991

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			\$16,957,868	\$16,957,868	
Share of Alcoholic Beverage Excise Tax	Special			4,398,193	4,398,193	
Share of Tobacco Tax	Special			12,726,838	12,726,838	
Share of Unclaimed or Abandoned Property	Special			5,035,241	5,035,241	
Share of Annual Filing Fees of Maryland Corporations	Special			1,679,998	1,679,998	
Share of Racing Revenue	Special			1,295,200	1,295,200	
Share of Alcoholic Beverages Beer Tax	Special			4,207,240	4,207,240	
LEGISLATIVE:						
Legislature:						
General Assembly of Maryland	Special	\$277,954	\$131,952	97,619		\$312,287
JUDICIAL REVIEW AND LEGAL:						
Judiciary	Special		17,785	6,500	(11,285)	
Clerks of the District Courts	Special	198,142	(23,879)			174,263
Traffic Adjudication	Special	325,980	(68,795)			257,185
Office of Attorney General	Special	32,435	117,975	102,556	(37,502)	10,352
	Federal		998,049	998,049		
Total		32,435	1,116,024	1,100,605	(37,502)	10,352
Worker's Compensation Commission	Special		120,381	120,381		
Subsequent Injury Fund	Special			1,332,032	1,354,032	22,000
EXECUTIVE AND ADMINISTRATIVE CONTROL:						
Executive Department:						
Office of the Governor	Special	3,240	246			3,486
Office for Handicapped Individuals	Federal		1,540,191	1,540,191		