

STATE OF MARYLAND
Statement of Changes in Fund Balances by Agency
Special(a) and Federal Funds For the Fiscal Year ended June 30, 1979

Agency	Fund	Beginning Balance	Revenues	Expenditures and Encumbrances	Prior Year Reversions	Net Transfers	Ending Balance
PAYMENTS OF REVENUE TO CIVIL DIVISIONS OF THE STATE:							
Share of Franchise Tax on Net Earnings of Savings Bank and Buildings, Savings and Loan Associations	Special	.00	.00	\$ 4,495,013.25	.00	\$ 4,499,013.25	.00
Share of Alcoholic Beverages Excise Tax	Special	.00	.00	5,493,685.50	.00	5,493,685.50	.00
Share of State Tobacco Tax	Special	.00	.00	15,632,809.58	.00	15,632,809.58	.00
Share of Unclaimed or Abandoned Property	Special	.00	.00	814,743.09	.00	814,743.09	.00
Share of Annual Filing Fees of Maryland Corporations	Special	.00	.00	883,000.00	.00	.00	\$(833,000.00)
Share of Racing Revenue	Special	.00	.00	3,456,954.06	.00	3,291,916.30	(165,037.76)
Share of Alcoholic Beverages Beer Tax	Special	.00	.00	4,427,506.45	.00	4,427,506.45	.00
LEGISLATIVE:							
State Department of Legislative Reference	Federal	\$ 15,612.94	\$ 6,486.00	22,098.94	.00	.00	.00
JUDICIAL REVIEW AND LEGAL:							
State Law Department	Federal	45,153.07	295,441.00	263,943.58	.00	.00	76,650.49
Workmen's Compensation Commission	Special	8,544.37	28,000.00	26,021.12	.00	.00	10,523.25
EXECUTIVE AND ADMINISTRATIVE CONTROL:							
Executive Department:							
Commission on Law Enforcement and the Administration of Justice	Federal	3,548.68	8,769,143.80	10,887,932.66	\$2,117,507.97	(68.95)	2,198.84
Office on Aging	Federal	887,619.48	7,179,427.23	8,167,717.77	.00	.00	(100,671.06)
Division of State Documents—Maryland Register	Special	.00	75,456.41	75,456.00	.00	(41)	.00
Military Department							
	Special	.00	88,970.00	88,970.00	.00	.00	.00
	Federal	.00	879,968.00	879,968.00	.00	.00	.00
	Total	.00	968,938.00	968,938.00	.00	.00	.00
Commission on Human Relations	Federal	17,565.10	477,805.00	462,865.74	.00	.00	32,504.36
Maryland Veterans Commission	Special	.00	.00	11,775.00	.00	.00	(11,775.00)
FINANCIAL AND REVENUE ADMINISTRATION:							
Comptroller of the Treasury:							
Income Tax Division	Special	19,723.64	18,354,408.45	5,287.45	.00	(18,350,843.45)	18,001.19
Retail Sales Tax Division	Special	.00	539,458.38	539,458.38	62.00	(62.00)	.00
Alcohol and Tobacco Tax Division	Special	65,489.00	25,626,228.41	91,194.46	.00	(25,537,543.95)	62,979.00
Gasoline Tax Division	Special	10,000.00	200,184,212.25	2,891,634.80	.00	(197,288,577.45)	14,000.00
Miscellaneous Revenue Division	Special	50,000.00	7,214,287.57	183,314.64	.00	(7,030,972.93)	50,000.00
State Department of Assessments and Taxation	Special	.00	(4,612.50)	.00	.00	.00	(4,612.50)
State Lottery Agency	Special	.00	19,846,359.97	19,846,359.97	.00	.00	.00
PERSONNEL ADMINISTRATION, RETIREMENT, AND EMPLOYEE RELATIONS:							
Department of Personnel:							
Office of the Secretary	Federal	2,187.91	20,312.08	18,454.90	.00	.00	4,045.09
Personnel Administration	Federal	4,728.88	20,426.05	8,077.18	.00	.00	17,077.75
Personnel Benefits Contributions	Special	.00	.00	412,045.80	.00	(3,445,508.93)	(3,857,554.73)
Employees' Retirement System	Special	.00	191,800.00	152,154.00	.00	.00	39,646.00
STATE PLANNING:							
Department of State Planning:							
Office of the Secretary	Federal	.00	55,471.51	55,471.51	.00	.00	.00
State and Local Planning	Federal	60,775.44	563,883.06	581,106.35	2,832.00	.00	46,384.15