

STATE OF MARYLAND
Statement of Special Fund and Federal Fund Reserve Accounts
For the Fiscal Year Ended June 30, 1972

ACCOUNT	BALANCE JULY 1, 1971 Cash	TRANSFERS IN			TRANSFERS OUT			BALANCE JUNE 30, 1972 Cash
		From Current Year Budgeted Programs	From Prior Year Obligated Programs	From Other Reserve Programs	To Current Year Budgeted Programs	To Other Reserve Programs	To Surplus	
SPECIAL FUNDS:								
JUDICIAL REVIEW AND LEGAL:								
Municipal Court of Baltimore City	\$ 819,123.48					\$ 319,123.48		
EXECUTIVE AND ADMINISTRATIVE CONTROL:								
Maryland State Apple Commission	28,848.86				\$ 459.87			\$ 28,388.49
Maryland State Fair Board	6,000.00	\$ 3,500.00			6,000.00			8,500.00(A)
State Tobacco Authority	2,421.16	3,302.66			648.17			5,075.65
FINANCIAL AND REVENUE ADMINISTRATION:								
Comptroller of the Treasury:								
Income Tax Division	98,943.25	142,370.57			98,943.25			142,370.57
Retail Sales Tax Division	29,562.58					29,562.58		
Alcoholic Beverages Division				\$ 29,562.58			\$ 8,920.53	20,642.00
Miscellaneous Revenues Division	465,890.32	721,865.88		821.06	148,022.72		257,688.66	771,865.88
STATE PLANNING:								
Regional Planning Council	16,826.00	38,016.89			16,826.00			38,016.89
TRANSPORTATION AND HIGHWAYS:								
Department of Transportation:								
Office of the Secretary		2,463,688.52		37,207,828.12	37,740.00	40,000.00		39,598,776.64(B)
Less: Net Cash Disbursed for Advances								509,900.00
								39,088,876.64
State Highway Administration	86,508,659.28		\$ 14,088.65		14,088.65	36,508,659.28		
Motor Vehicle Administration	4,627.17				4,627.17			
NATURAL RESOURCES AND RECREATION:								
Department of Natural Resources:								
Office of the Secretary		6,985.93	6,110.83	5,659.68	11,769.68			6,986.76
Fish and Wildlife Administration	668,622.87	505,326.48	22,107.78	407,000.00	230,000.00	15,089.68		1,368,017.45
Department of Chesapeake Bay Affairs	2,722,090.23	269,075.40	349,559.49	9,380.00	589,724.88	489,322.00		2,321,058.24
Department of Forests and Parks	184,423.66	229,737.09			98,126.34			310,034.41
Department of Water Resources	4,990.87	5,080.00						10,070.87
Maryland Environmental Service	72,943.68	91,052.45	1,545.82	321,952.00	396,441.00			91,052.90
Board of Examiners of Landscape Architects		6,619.00						6,619.00
HEALTH, HOSPITALS, AND MENTAL HYGIENE:								
State Department of Health:								
Community Health Services—Local Programs	409,163.32	384,784.25				371,527.00		372,370.57
Preventive Medicine Administration		1,952.24						1,952.24
Medical Care Programs Administration	361,859.84					361,859.84		
Department of Environmental Health:								
Environmental Health Services		1,870.00						1,870.00
Department of Mental Hygiene:								
Headquarters	8,548.56	5,528.99					5,764.80	8,312.75
Board of Sanitarian Registration	2,829.82						2,829.82	
Department of Post Mortem Examiners	695.00				695.00			
LICENSING AND REGULATION:								
State Insurance Division		4,594.53						4,594.53
Board of Examining Engineers	18,639.00	999.00						19,638.00
Board of Examining Moving Picture Machine Operators	93.52	273.02						366.54
Board of Electrical Examiners and Supervisors	6,018.47	4,580.58						10,544.00