

**STATE OF MARYLAND**  
**Statement of Special Fund and Federal Fund Reserve Accounts**  
**For the Fiscal Year Ended June 30, 1973**

| ACCOUNT   | BALANCE<br>July 1, 1972<br>Cash | TRANSFERS IN                              |  |                                   | TRANSFERS OUT                           |                                 |               | BALANCE<br>June 30, 1973<br>Cash |
|---|---------------------------------|---|--|-----------------------------------|---|---------------------------------|---------------|----------------------------------|
|   |                                 | From Current<br>Year Budgeted<br>Programs | From Prior<br>Year Obligated<br>Programs | From Other<br>Reserve<br>Programs | To Current<br>Year Budgeted<br>Programs | To Other<br>Reserve<br>Programs | To<br>Surplus |                                  |
| <b>SPECIAL FUNDS:</b>                               |                                 |   |  |                                   |   |                                 |               |                                  |
| <b>EXECUTIVE AND ADMINISTRATIVE CONTROL:</b>        |                                 |   |  |                                   |   |                                 |               |                                  |
| Maryland State Apple Commission                     | \$ 23,888.49                    |   |  |                                   | \$ 6,872.54                             | \$ 17,015.95                    |               |                                  |
| Maryland State Fair Board                           | 3,500.00                        | \$ 85,899.30                              |  |                                   | 8,500.00                                | 35,899.30                       |               |                                  |
| State Tobacco Authority                             | 5,075.65                        |   |  | \$ 7,020.26                       | 12,095.91                               |                                 |               |                                  |
| State Tobacco Warehouse                             |                                 | 17,688.23                                 |  | 21,818.78                         | 21,818.73                               | 17,688.23                       |               |                                  |
| <b>FINANCIAL AND REVENUE ADMINISTRATION:</b>        |                                 |   |  |                                   |   |                                 |               |                                  |
| Comptroller of the Treasury:                        |                                 |   |  |                                   |   |                                 |               |                                  |
| Income Tax Division                                 | 142,370.57                      | 108,485.12                                |  |                                   | 142,370.57                              |                                 |               | \$ 108,485.12                    |
| Retail Sales Tax Division                           |                                 | 104.40                                    |  |                                   |   |                                 |               | 104.40                           |
| Alcoholic Beverages Division                        | 20,642.00                       | 18,840.00                                 |  |                                   |   |                                 |               | 34,482.00                        |
| Miscellaneous Revenue Division                      | 771,365.88                      | 606,983.80                                |  | 268.57                            | 413,448.63                              |                                 | \$ 308,185.82 | 656,983.80                       |
| State Department of Assessments and Taxation        |                                 | 10.00                                     |  |                                   |   |                                 |               | 10.00                            |
| <b>STATE PLANNING:</b>                              |                                 |   |  |                                   |   |                                 |               |                                  |
| Regional Planning Council                           | 33,016.89                       | 128,651.07                                |  |                                   | 33,016.89                               |                                 |               | 128,651.07                       |
| <b>TRANSPORTATION AND HIGHWAYS:</b>                 |                                 |   |  |                                   |   |                                 |               |                                  |
| Department of Transportation:                       |                                 |   |  |                                   |   |                                 |               |                                  |
| Office of the Secretary                             | 89,593,776.64                   | 22,592,530.04                             |  |                                   | 22,098,877.00                           |                                 |               | 40,093,429.68(B)                 |
| Less: Net Cash Disbursed for Advances               | 509,900.00                      |   |  |                                   |   |                                 |               | 47,450.00                        |
| Net Total   | 39,083,876.64                   |   |  |                                   |   |                                 |               | 40,045,979.68                    |
| <b>NATURAL RESOURCES AND RECREATION:</b>            |                                 |   |  |                                   |   |                                 |               |                                  |
| Department of Natural Resources:                    |                                 |   |  |                                   |   |                                 |               |                                  |
| Office of the Secretary                             | 6,986.76                        | 152,867.16                                |  | 745,005.09                        | 365,822.00                              | 6,986.76                        | 4,000.00      | 528,040.25                       |
| Capital Programs Administration                     |                                 | 453,882.81                                | \$ 182,651.12                            | 2,848,232.16                      | 863,503.00                              | 297,012.80                      |               | 2,323,750.29                     |
| Fisheries Administration                            |                                 | 371,653.89                                |  | 923,072.29                        | 310,764.00                              | 215,974.00                      |               | 1,367,997.68                     |
| Wildlife Administration                             |                                 | 88,972.33                                 |  | 387,243.95                        | 79,623.00                               | 288,892.00                      |               | 57,696.28                        |
| Park Service  |                                 | 66,654.33                                 |  | 128,893.00                        | 28,893.00                               |                                 |               | 166,746.33                       |
| Forest Service                                      |                                 | 108,478.14                                | 2,437.20                                 | 84,262.90                         | 19,258.00                               |                                 |               | 175,920.24                       |
| Natural Resources Police Force                      |                                 | 75,443.46                                 |  | 72,401.00                         | 72,401.00                               |                                 |               | 75,443.46                        |
| Water Resources Administration                      |                                 | 58,681.04                                 |  | 10,070.87                         |   |                                 |               | 68,751.91                        |
| Maryland Environmental Service                      |                                 | 142,099.74                                | 1,430.78                                 | 734,150.90                        | 693,098.00                              |                                 |               | 184,528.42                       |
| Power Plant Siting                                  |                                 | 143,744.07                                | 25,121.90                                | 6,986.76                          | 25,500.00                               |                                 |               | 150,352.73                       |
| Maryland Geological Survey                          |                                 | 2,173.00                                  |  |                                   |   |                                 |               | 2,173.00                         |
| Maryland Board of Examiners of Landscape Architects |                                 | 10,245.00                                 |  | 6,619.00                          |   |                                 |               | 16,864.00                        |
| Fish and Wildlife Administration                    | 1,353,017.45                    |   |  |                                   |   | 1,853,017.45                    |               |                                  |
| Department of Chesapeake Bay Affairs                | 2,321,058.24                    |   |  |                                   |   | 2,321,058.24                    |               |                                  |
| Department of Forests and Parks                     | 310,034.41                      |   | 16,488.97                                |                                   |   | 213,155.90                      | 96,878.51     | 16,488.97                        |
| Department of Water Resources                       | 10,070.87                       |   |  |                                   |   | 10,070.87                       |               |                                  |
| Maryland Environmental Services                     | 91,052.90                       |   |  |                                   |   | 91,052.90                       |               |                                  |
| Board of Examiners of Landscape Architects          | 6,619.00                        |   |  |                                   |   | 6,619.00                        |               |                                  |
| <b>AGRICULTURE:</b>                                 |                                 |   |  |                                   |   |                                 |               |                                  |
| Department of Agriculture:                          |                                 |   |  |                                   |   |                                 |               |                                  |
| Maryland State Apple Commission                     |                                 | 6,892.79                                  |  | 17,015.95                         | 2,000.00                                |                                 |               | 21,408.74                        |
| Maryland State Fair Board                           |                                 |   |  | 35,899.30                         | 35,899.30                               |                                 |               |                                  |
| State Tobacco Authority                             |                                 | 7,755.45                                  |  |                                   | 4,162.24                                |                                 |               | 3,593.21                         |
| State Tobacco Warehouse                             |                                 | 21,318.73                                 |  | 17,688.23                         | 17,688.23                               | 21,318.73                       |               |                                  |
| <b>HEALTH, HOSPITALS, AND MENTAL HYGIENE:</b>       |                                 |   |  |                                   |   |                                 |               |                                  |
| Department of Health and Mental Hygiene:            |                                 |   |  |                                   |   |                                 |               |                                  |
| Community Health Services—Local Programs            | 372,370.57                      | 1,116,741.38                              |  |                                   | 25,198.20                               | 309,536.05                      |               | 1,154,377.70                     |
| Preventive Medicine Administration                  | 1,952.24                        | 26,418.26                                 | 888.80                                   |                                   | 1,952.24                                |                                 |               | 27,307.06                        |
| Medical Care Programs Administration                |                                 |   |  | 54,780.00                         | 54,780.00                               |                                 |               |                                  |
| Services to the Chronically Ill and Aged            |                                 | 295.00                                    |  |                                   |   |                                 |               | 295.00                           |
| Department of Environmental Health:                 |                                 |   |  |                                   |   |                                 |               |                                  |
| Environmental Health Services                       | 1,870.00                        |   |  |                                   |   |                                 |               | 1,870.00                         |
| Department of Mental Hygiene:                       |                                 |   |  |                                   |   |                                 |               |                                  |
| Headquarters  | 8,312.75                        |   |  |                                   | 6,780.46                                |                                 |               | 1,532.29                         |