

STATE OF MARYLAND
Statement of Special Fund and Federal Fund Reserve Accounts
For the Fiscal Year Ended June 30, 1974

ACCOUNT	BALANCE July 1, 1973 Cash	TRANSFERS IN			TRANSFERS OUT			BALANCE June 30, 1974 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:								
FINANCIAL AND REVENUE ADMINISTRATION:								
Comptroller of the Treasury:								
Income Tax Division	\$ 108,485.12	\$ 108,106.39		\$ 1,530.97	\$ 110,016.09			\$ 108,106.39
Retail Sales Tax Division	104.40				104.40			
Alcoholic Beverages Division	34,482.00	18,582.40	\$ 520.00				\$ 520.00	48,014.40
Miscellaneous Revenues Division	656,988.80	724,072.28		10,186.46	374,323.77		242,846.48	774,072.28
State Department of Assessments and Taxation	10.00	100.00					10.00	100.00
State Lottery Agency		15,220.59	22,729.79					37,950.38
STATE PLANNING:								
Regional Planning Council	128,651.07	211,048.15			128,651.07			211,048.15
General Services:								
Design and Construction		1,839.87		195,097.00	195,097.00			1,839.87
Transportation and Highways:								
Department of Transportation:								
Office of the Secretary	40,098,429.68	81,289,225.04		51,491,967.98	72,754,472.98	\$ 1,031,731.43		49,082,358.29
Less: Net Cash Disbursed for Advances	47,450.00							150,000.00
Net Total	40,045,979.68							48,982,358.29(A)
NATURAL RESOURCES:								
Department of Natural Resources:								
Office of the Secretary	528,040.25	50,190.05	585.27	52,762.05	19,000.00	585.27		611,992.35
Capital Programs Administration	2,828,750.29	202,515.26	187,000.00	212,649.52	821,155.21			2,054,759.86
Fisheries Administration	1,867,997.68	518,400.15	147,526.58	5,585.27	5,000.00	180,870.00		1,854,139.68
Wildlife Administration	57,696.28	2,298.62	14,924.22	179,784.51	205,956.00			48,697.68
Park Service	166,746.83	59,793.83			114,023.00			95,770.33
Forest Service	175,920.24	109,680.73	17,553.86	16,438.97	85,778.00			162,782.58
Natural Resources Police Force	75,448.46		861.86	70,080.86	70,080.86	75,448.46		861.86
Water Resources Administration	68,751.91	151,848.04		215,539.73	67,378.00			368,756.68
Maryland Environmental Service	184,523.42	678,813.86	100,064.77	1,142,872.23	1,096,960.00			1,008,808.78
Power Plant Siting	150,352.73	78,687.77	1,402.75		151,755.48			78,687.77
Maryland Geological Survey	2,178.00							2,178.00
Board of Examiners of Landscape Architects	16,864.00					16,864.00		
Department of Chesapeake Bay Affairs			524,950.52			215,455.52		309,495.00
Department of Forests and Parks	16,488.97		3,646.41			16,488.97		8,646.41
Maryland Environmental Service			45,412.23			45,412.23		
AGRICULTURE:								
Department of Agriculture:								
Office of the Secretary		187,086.04		97,023.65	97,023.65			187,086.04
Maryland State Apple Commission	21,408.74	1,760.59						23,169.33
Maryland Tobacco Authority	3,598.21	279.27			569.52			3,802.96
HEALTH, HOSPITALS, AND MENTAL HYGIENE:								
Department of Health and Mental Hygiene:								
Local Health Services Administration	1,154,877.70	11,706.88	37.20	3,331.24	1,080,458.10	1,878.03		137,116.39
Preventive Medicine Administration	27,807.06	117,882.20						144,689.26
Medical Care Programs Administration		2,195,726.00						2,195,726.00
Aged and Chronically Ill Services Administration	295.00	20.00						315.00
Environmental Health Administration	1,870.00							1,870.00
Drug Abuse Administration		80.00						80.00
Mental Hygiene Administration	1,532.29							1,532.29
Maryland Psychiatric Research Center		19,952.68						19,952.68
Clifton T. Perkins Hospital Center		4,511.79						4,511.79
LICENSING AND REGULATION:								
State Insurance Division	19,996.94	4,018.64						24,015.58
State Board of Examining Engineers	20,462.00	7,000.00					6,599.00	20,863.00