

STATE OF MARYLAND

Statement of Special Fund and Federal Fund Reserve Accounts
For the Fiscal Year Ended June 30, 1975

ACCOUNT	BALANCE July 1, 1974 Cash	TRANSFERS IN	
		From Budgeted Programs	From Other Reserve Programs
SPECIAL FUNDS:			
FINANCIAL AND REVENUE ADMINISTRATION:			
Comptroller of the Treasury:			
Income Tax Division.....	\$ 108,106.39	\$ 75,655.50	.....
Alcoholic Beverages Division.....	48,014.40	11,500.72	.....
Miscellaneous Revenues Division.....	774,072.23	.....	\$ 12,353.62
State Department of Assessments and Taxation.....	100.00	.....	.....
State Lottery Agency.....	37,950.38	7,034.76	.....
STATE PLANNING:			
Regional Planning Council.....	211,048.15	180,245.88	.....
GENERAL SERVICES:			
Design and Construction.....	1,839.67	2,411.62	213,788.00
TRANSPORTATION AND HIGHWAYS:			
Office of the Secretary.....	48,982,858.29	18,217,710.17	46,428,647.07
NATURAL RESOURCES AND RECREATION:			
Department of Natural Resources:			
Office of the Secretary.....	611,992.35	269.15	.....
Capital Programs Administration.....	2,054,759.86	206,401.45	354,353.88
Fisheries Administration.....	1,854,139.68	479,972.44	18,333.56
Wildlife Administration.....	48,697.63	374,352.94	91,672.71
Park Service.....	95,770.33	164,426.35	113,296.41
Forest Service.....	162,782.48	64,380.84	.....
Natural Resources Police Force.....	361.36	77.10	.....
Water Resources Administration.....	368,756.68	494,012.39	386,392.50
Maryland Environmental Service.....	1,003,803.78	36,595.45	.....
Power Plant Siting Program.....	78,687.77	371,675.27	.....
Maryland Geological Survey.....	2,173.00	5,784.00	.....
Fish and Wildlife Administration.....	.....	23,147.50	.....
Department of Chesapeake Bay Affairs.....	309,495.00	52,699.40	.....
Department of Forests and Parks.....	3,646.41	.....	.....
AGRICULTURE:			
Department of Agriculture:			
Office of the Secretary.....	137,036.04	28,741.09	.....
Maryland State Apple Commission.....	23,169.33	.....	.....
State Tobacco Authority.....	3,302.96	20.95	800.00
State Tobacco Warehouse.....	.....	800.00	.....
HEALTH, HOSPITALS, AND MENTAL HYGIENE:			
Department of Health and Mental Hygiene:			
Local Health and Professional Support Administration.....	137,116.39	417,726.27	.....
Preventive Medicine Administration.....	144,639.26	130,761.00	.....
Medical Care Programs Administration.....	2,195,726.00	280,004.00	.....
Aged and Chronically Ill Services Administration.....	315.00	.....	.....
Environmental Health Administration.....	1,870.00	113,612.00	96,912.00
Drug Abuse Administration.....	30.00	.....	.....
Mental Hygiene Administration.....	1,532.29	.....	.....
Maryland Psychiatric Research Center.....	19,952.68	7,432.00	.....
Clifton T. Perkins Hospital Center.....	4,511.79	12,464.21	.....
Department of Post Mortem Examiners.....	.....	19,032.06	.....
LICENSING AND REGULATION:			
State Insurance Division.....	24,010.58	1,272.87	.....
State Board of Examining Engineers.....	20,863.00	2,891.10	.....
State Board of Examiners of Moving Picture Machine Operators.....	1,268.00	532.00	.....
State Board of Electrical Examiners and Supervisors.....	12,099.00	5,723.00	.....
Maryland Board of Examiners of Landscape Architects.....	51.00	536.00	.....
PUBLIC SAFETY AND CORRECTIONAL SERVICES:			
Department of Maryland State Police:			
Local Division.....	.....	8,445.00	.....