

STATE OF MARYLAND
Statement of Special Fund and Federal Fund Reserve Accounts
For the Fiscal Year Ended June 30, 1976

ACCOUNT	BALANCE July 1, 1975 Cash	TRANSFERS IN	
		From Budgeted Programs	From Other Reserve Programs
SPECIAL FUNDS:			
EXECUTIVE AND ADMINISTRATIVE CONTROL:			
Executive Department:			
Office on Aging		\$ 12,421.00	.....
FINANCIAL AND REVENUE ADMINISTRATION:			
Comptroller of the Treasury:			
Income Tax Division	\$ 75,655.50	12,627.00	.....
Alcoholic Beverages Division	59,515.12	5,537.00	.....
Miscellaneous Revenue Division	50,000.00		\$ 14,268.93
State Lottery Agency	15,553.12	58,617.31	.....
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE ADMINISTRATION:			
Department of Personnel:			
Personnel Benefits Contributions		1,500,507.00	.....
STAE PLANNING:			
Department of State Planning:			
Regional Planning Council	180,245.88	21,770.00	.....
GENERAL SERVICES:			
Office of Engineering and Construction:			
Design and Construction	2,411.62	31,155.31	277,926.00
TRANSPORTATION AND HIGHWAYS:			
Department of Transportation:			
Office of the Secretary	(11,929,803.55)	59,550,000.00	110,595,470.39
Maryland Port Administration .....		.74	.....
NATURAL RESOURCES AND RECREATION:			
Department of Natural Resources:			
Office of the Secretary	98,595.99	39,050.28	585,189.00
Capital Programs Administration	1,133,917.44	369,086.16	7,840.52
Fisheries Administration	1,871,505.26	80,659.90	.....
Wildlife Administration	402,755.28	325,785.99	5,633.91
Park Service	209,827.72	112,027.39	.....
Forest Service	115,993.87	12,520.45	.....
Natural Resources Police		35,698.16	.....
Water Resources Administration	408,126.64	136,669.58	.....
Maryland Environmental Service	822,059.75	79,772.24	.....
Power Plant Siting Program	166,687.14	2,101,513.13	.....
Maryland Geological Survey	7,957.00	75,541.54	.....
Fish and Wildlife Administration	23,147.50		.....
Department of Chesapeake Bay Affairs	7,840.52	29,917.31	.....
AGRICULTURE:			
Department of Agriculture:			
Office of the Secretary	50,962.13	9,948.02	.....
Maryland State Apple Commission	20,021.23		.....
State Tobacco Authority	20.95	920.93	3,347.60
State Tobacco Warehouse		3,347.60	.....
HEALTH, HOSPITALS AND MENTAL HYGIENE:			
Department of Health and Mental Hygiene:			
Local Health and Professional Support Administration	417,726.27	462,399.95	.....
Preventive Medicine Administration	275,330.06		.....
Medical Care Programs Administration	2,065,551.00		.....
Environmental Health Administration	113,612.00	23,088.00	23,088.00
Maryland Psychiatric Research Center	7,432.00	9,919.12	.....
Clifton T. Perkins Hospital Center	16,976.00	22.15	.....
Mental Retardation Administration		702,537.38	.....
Department of Post Mortem Examiners	19,032.06		.....
LICENSING AND REGULATION:			
State Insurance Division	25,283.45		.....
State Board of Examining Engineers	23,754.10	2,097.63	.....
State Board of Examiners of Moving Picture Machine Operators	1,800.00		.....