

## STATE OF MARYLAND

Statement of Special Fund and Federal Reserve Accounts  
For the Fiscal Year Ended June 30, 1977

ACCOUNT	BALANCE, July 1, 1976	
	Cash	Investments and Advances
<b>SPECIAL FUNDS:</b>		
<b>EXECUTIVE AND ADMINISTRATIVE CONTROL:</b>		
Executive Department:		
Office on Aging .....	\$12,421.00	.....
<b>FINANCIAL AND REVENUE ADMINISTRATION:</b>		
Comptroller of the Treasury:		
Income Tax Division .....	12,627.00	.....
Alcohol and Tobacco Tax Division .....	62,565.00	.....
Gasoline Tax Division .....		\$10,000.00
Miscellaneous Revenue Division .....	50,000.00	.....
State Lottery Agency .....	58,617.41	.....
<b>STATE PLANNING:</b>		
Department of State Planning:		
Regional Planning Council .....	202,015.88	.....
<b>GENERAL SERVICES:</b>		
Office of Engineering and Construction:		
Design and Construction .....	31,155.31	.....
<b>TRANSPORTATION AND HIGHWAYS:</b>		
Department of Transportation:		
Office of the Secretary .....	(16,287,536.39)	62,442,500.00
State Highway Administration .....		280,000.00
Maryland Port Administration .....	.74	40,000.00
State Motor Vehicle Administration .....		210,000.00
Mass Transit Administration .....		245,000.00
State Aviation Administration .....		155,000.00
Special Vehicles Use of Toll Facilities .....		.....
<b>NATURAL RESOURCES AND RECREATION:</b>		
Department of Natural Resources:		
Office of the Secretary .....	362,825.27	5,000.00
Capital Programs Administration .....	1,349,871.12	.....
Fisheries Administration .....	1,380,421.52	.....
Wildlife Administration .....	382,631.32	.....
Park Service .....	142,027.39	.....
Forest Service .....	14,688.45	.....
Natural Resources Police Force .....	35,698.16	.....
Water Resources Administration .....	158,403.72	370,248.65
Maryland Environmental Service .....	749,950.00	.....
Power Plant Siting Program .....	2,268,200.27	.....
Maryland Geological Survey .....	76,439.54	.....
Energy and Coastal Zone Administration .....		.....
Department of Chesapeake Bay Affairs .....	29,917.31	.....
<b>AGRICULTURE:</b>		
Department of Agriculture:		
Office of the Secretary .....	28,910.15	.....
Maryland State Apple Commission .....	18,028.31	.....
State Tobacco Authority .....		.....
<b>HEALTH, HOSPITALS AND MENTAL HYGIENE:</b>		
Department of Health and Mental Hygiene:		
Local Health and Professional Support Administration .....	462,399.95	.....
Medical Care Programs Administration .....	54,754.00	.....
Environmental Health Administration .....	23,088.00	.....
Maryland Psychiatric Research Center .....	9,919.12	.....
Mental Retardation Administration .....	702,537.38	.....
Rosewood Center .....		.....
<b>LICENSING AND REGULATION:</b>		
State Insurance Division .....	25,283.45	.....
State Board of Examining Engineers .....	25,851.73	.....
State Board of Examiners of Moving Picture Machine Operators .....	1,800.00	.....
State Board of Electrical Examiners and Supervisors .....	20,000.00	.....
Board of Examiners of Landscape Architects .....	517.00	.....