

	Current Year Funds	Prior Year Funds	Reserves and Other Funds	Total
FROM NON-BUDGETED FUNDS				
Comptroller of the Treasury:				
General Department.....			\$ 6.00	\$ 6.00
Income Tax Division.....			2,102,546.68	2,102,546.68
State Treasurer.....			317,688.16	317,688.16
State Department of Assessments and Taxation.....			27,781.12	27,781.12
State Office Buildings—Baltimore.....			3.98	3.98
Commission on Artistic Property.....			2,262.86	2,262.86
Department of Natural Resources.....			33,782.62	33,782.62
Department of Chesapeake Bay Affairs.....			4,001.89	4,001.89
Department of Social Services.....			11,834.57	11,834.57
Department of Correctional Services:				
Maryland House of Correction.....			1,476.51	1,476.51
Morgan State College.....			31,093.00	31,093.00
Department of Employment Security.....			567,416.88	567,416.88
Collectors of State Taxes.....			1,311.20	1,311.20
State Department of Health—Medical Care Services				
Title XIX Federal Reimbursements.....			39,224,321.30	39,224,321.30
Total Non-Budgeted Funds.....			\$42,325,526.77	\$42,325,526.77
GRAND TOTAL—ALL FUNDS.....	\$20,644,962.87	\$ 531,574.67	\$43,429,548.67	\$64,606,086.21^(A)

(A) Summary of Transfers to General Fund Surplus:

Transfers from Special Funds.....	\$ 1,899,746.67
Transfers from Federal Funds.....	670,661.26
Transfers from Non-Budgeted Funds.....	3,101,205.47
Representing Title XIX, etc.....	39,224,321.30
Total Transfers (Statement A—16).....	\$44,895,934.70
Reversions for Current Fiscal Year.....	19,182,714.51
Reversions of Prior Year General Fund	
Appropriation.....	527,437.00
GRAND TOTAL—ALL FUNDS	\$64,606,086.21

SCHEDULE A—16-1