

STATE OF MARYLAND

	Current Year Funds	Prior Year Funds	Reserves and Other Funds	Total
FROM NON-BUDGETED FUNDS				
Greater Baltimore Consolidated Wholesale Food Market Authority.....			\$10,000.00	\$10,000.00
Comptroller of the Treasury:				
Income Tax Division.....			1,300,000.00	1,300,000.00
Retail Sales Tax Division.....			1,971.47	1,971.47
State Department of Assessments and Taxation.....			31,853.57	31,853.57
Office of Baltimore Public Buildings and Grounds.....			1,145.74	1,145.74
Department of Natural Resources:				
Office of the Secretary.....			22,062.76	22,062.76
State Department of Health:				
Medical Care Services (Title XIX Federal Reimbursements).....			42,502,186.76	42,502,186.76
Maryland Commission on Physical Fitness.....			7.88	7.88
Social Services Administration.....			10,750.96	10,750.96
Employment Security Administration.....			192,694.92	192,694.92
Board of Barber Examiners.....			15.00	15.00
Division of Correction:				
Maryland House of Correction.....			296.97	296.97
Maryland Penitentiary.....			4,611.50	4,611.50
Frostburg State College.....			200.00	200.00
Morgan State College.....			15,882.00	15,882.00
Division of Economic Development.....			13.53	13.53
Total Non-Budgeted Funds.....			\$44,093,693.06	\$44,093,693.06
GRAND TOTAL—ALL FUNDS.....	\$ 9,322,266.73	\$1,735,291.27	\$45,133,059.09	\$56,190,617.09

SCHEDULE A—16-1