STATE OF MARYLAND

	Current Year Funds	Prior Year Funds	Reserves and Other Funds	Total
FROM FEDERAL FUNDS				
Military Department	$ .62	....	....	$ .62
DEPARTMENT OF NATURAL RESOURCES:				
Office of the Secretary	....	....	$ 406.69	406.69
DEPARTMENT OF HEALTH AND MENTAL HYGIENE:				
Office of the Secretary	67,400.00	....	....	67,400.00
Department of Mental Hygiene—Headquarters	....	$ .68	....	.68
Springfield State Hospital	....	....	13,093.89	13,093.89
Spring Grove State Hospital	....	....	20,128.34	20,128.34
Maryland Children's Centers	37.69	....	....	37.69
Division of Economic Development	1,038.05	....	....	1,038.05
Maryland Historical Trust	....	....	.16	.16
TOTAL FEDERAL FUNDS	$68,476.36	$ .68	$33,629.08	$102,106.12
FROM NON-BUDGETED FUNDS				
Maryland Commission on the Capital City	....	....	$ 2,554.52	$ 2,554.52
COMPTROLLER OF THE TREASURY:				
General Accounting Division	....	....	134.95	134.95
Income Tax Division	....	....	1,345,996.00	1,345,996.00
Central Payroll Bureau	....	....	440.07	440.07
State Department of Assessments and Taxation	....	....	39,393.01	39,393.01
Office of Baltimore Public Buildings and Grounds	....	....	9.11	9.11
Department of Chesapeake Bay Affairs	....	....	5.00	5.00
DEPARTMENT OF HEALTH AND MENTAL HYGIENE:				
Office of the Secretary	....	....	497.33	497.33
Medical Care Programs Administration (Title XIX Federal Reimbursements)	....	....	52,828,778.09	52,828,778.09
Drug Abuse Administration	....	....	10.00	10.00
Comprehensive Health Planning Agency	....	....	565.00	565.00
Boys' Village of Maryland	....	....	67.60	67.60
State Board of Examiners in Optometry	....	....	35.00	35.00
Social Services Administration	....	....	10,593.51	10,593.51
Employment Security Administration	....	....	20,898.72	20,898.72
Police Training Commission	....	....	8.58	8.58
Morgan State College	....	....	700.00	700.00
Towson State College	....	....	720.85	720.85
Division of Economic Development	....	....	265.00	265.00
Collectors of State Taxes	....	....	448.06	448.06
TOTAL NON-BUDGETED FUNDS	....	....	$54,252,120.40	$54,252,120.40
GRAND TOTAL—ALL FUNDS	$34,068,718.68	$2,066,889.68	$54,575,524.43	$90,711,132.79

SCHEDULE A—16–1