

## STATE OF MARYLAND

	Current Year Funds	Prior Year Funds	Reserves and Other Funds	Total
Maryland Correctional Institution for Women— Jessup . . . . .	38.02	.00	.00	38.02
Correctional Camps . . . . .	1,748.09	707.55	.00	2,455.64
University of Maryland . . . . .	441,662.08	.74	.00	441,662.82
State Colleges:				
Board of Trustees . . . . .	372,390.00	.00	.00	372,390.00
Frostburg State College . . . . .	9,213.16	56.60	.00	9,269.76
Morgan State College . . . . .	.00	16,454.68	.00	16,454.68
Salisbury State College . . . . .	3,795.78	.00	.00	3,795.78
Towson State College . . . . .	1,520.22	4,521.42	.00	6,041.64
Maryland Public Broadcasting Commission . . . . .	.00	3,224.49	.00	3,224.49
Division of Economic Development . . . . .	1,935.60	.00	.00	1,935.60
<b>TOTAL SPECIAL FUNDS . . . . .</b>	<b>\$ 1,464,183.06</b>	<b>\$ 24,965.48</b>	<b>\$ 409,430.87</b>	<b>\$ 1,898,579.41</b>
<b>FROM FEDERAL FUNDS</b>				
Military Department . . . . .	\$ .63	.00	.00	\$ .63
Department of Natural Resources:				
Capital Programs Administration . . . . .	.00	.00	\$ 568.29	568.29
Department of Health and Mental Hygiene:				
Office of the Secretary . . . . .	.00	.00	10.00	10.00
State Department of Health . . . . .	.00	.00	59.03	59.03
Community Health Services—Local Programs . . . . .	.00	.00	2,283.00	2,283.00
Preventive Medicine Administration . . . . .	.00	.00	100,734.36	100,734.36
Services to the Chronically Ill and Aged . . . . .	147,137.32	.00	18,142.64	165,279.96
Environmental Health Services . . . . .	8,495.04	.00	400.00	8,895.04
Crownsville State Hospital . . . . .	.00	.00	.78	.78
Clifton T. Perkins State Hospital . . . . .	.00	.00	500.00	500.00
Department of Employment and Social Services:				
Office of the Secretary . . . . .	60,000.00	.00	.00	60,000.00
Maryland Advisory Council on Vocational- Technical Education . . . . .	468.00	.00	.00	468.00
Community Development Administration . . . . .	.00	\$ 4,111.88	.00	4,111.88
Maryland Arts Council . . . . .	75.00	.00	.00	75.00
Maryland Historical Trust . . . . .	.00	.00	.19	.19
<b>TOTAL FEDERAL FUNDS . . . . .</b>	<b>\$216,175.99</b>	<b>\$ 4,111.88</b>	<b>\$122,698.29</b>	<b>\$342,986.16</b>
<b>FROM NON-BUDGETED FUNDS</b>				
District Court of Maryland . . . . .	.00	.00	\$ 3,386.52	\$ 3,386.52
Executive Department—Office of the Governor . . . . .	.00	.00	40,769,476.00	40,769,476.00
Board of Public Works . . . . .	.00	.00	670.00	670.00
Military Department . . . . .	.00	.00	1.52	1.52
State Administrative Board of Election Laws . . . . .	.00	.00	74.89	74.89
Comptroller of the Treasury:				
General Accounting Division . . . . .	.00	.00	23,000.00	23,000.00
Income Tax Division . . . . .	.00	.00	1,594,679.99	1,594,679.99
State Department of Assessments and Taxation . . . . .	.00	.00	58,618.42	58,618.42
Personnel Administration . . . . .	.00	.00	.14	.14
Baltimore Public Buildings and Grounds . . . . .	.00	.00	7.64	7.64
Department of Natural Resources:				
Office of the Secretary . . . . .	.00	.00	23,732.90	23,732.90
Department of Health and Mental Hygiene:				
Medical Care Program Administration (Title XIX Federal Reimbursements) . . . . .	.00	.00	61,199,991.00	61,199,991.00
Social Services Administration . . . . .	.00	.00	17,167.08	17,167.08
Employment Security Administration . . . . .	.00	.00	36,690.74	36,690.74
Department of Licensing and Regulation:				
State Insurance Division . . . . .	.00	.00	.04	.04
State Board of Cosmetologists . . . . .	.00	.00	45.00	45.00
Maryland State Police . . . . .	.00	.00	.98	.98
Morgan State College . . . . .	.00	.00	1,164.20	1,164.20
Towson State Police . . . . .	.00	.00	704.44	704.44
Division of Economic Development . . . . .	.00	.00	182.90	182.90
Division of Research . . . . .	.00	.00	.48	.48
Maryland Arts Council . . . . .	.00	.00	269.79	269.79
Collectors of State Taxes . . . . .	.00	.00	999.01	999.01
Board of Public Works—Construction Reimbursement Account . . . . .	.00	.00	26,950.33	26,950.33
<b>TOTAL NON-BUDGETED FUNDS . . . . .</b>	<b>.....</b>	<b>.....</b>	<b>103,757,814.01</b>	<b>103,757,814.01</b>
<b>GRAND TOTAL—ALL FUNDS . . . . .</b>	<b>\$86,960,407.25</b>	<b>\$ 2,259,557.96</b>	<b>\$104,289,943.17</b>	<b>\$143,509,908.38</b>