

STATE OF MARYLAND

	Current Year Funds	Prior Year Funds	Reserves and Other Funds	Total
Maryland Higher Education Loan Corporation	50,000.00	.00	.00	50,000.00
Division of Business and Industrial Development	.00	.00	10,601.22	10,601.22
TOTAL SPECIAL FUNDS	585,789.34	33,867.78	634,124.71	1,253,281.83
FROM FEDERAL FUNDS				
Military Department	.65	.00	.00	.65
State Aviation Administration	160,447.71	.00	.00	160,447.71
Department of Natural Resources:				
Office of the Secretary	.00	.00	9,296.51	9,296.51
Forest Service	.00	.00	522.50	522.50
Department of Health and Mental Hygiene:				
Office of the Secretary	73,882.88	.00	9,295.03	82,677.91
Preventive Medicine Administration	17,851.00	.00	.00	17,851.00
Environmental Health Administration	4,190.04	.00	.00	4,190.04
Drug Abuse Administration	.00	.00	20,217.17	20,217.17
Inner City Community Mental Health and Retardation Center	2.00	.00	.00	2.00
Springfield Hospital Center	15,043.16	.00	.00	15,043.16
Clifton T. Perkins Hospital Center	.00	152.12	2,715.00	2,867.12
Mental Retardation Administration	65,480.79	.00	26,495.96	91,976.75
Henryton Hospital Center	.00	.00	23,340.39	23,340.39
Department of Post Mortem Examiners	.00	4,893.24	.00	4,893.24
Division of Labor and Industry	.00	.00	1,157.47	1,157.47
Towson State College	.00	.00	39,990.59	39,990.59
Maryland Arts Council	.00	.00	.22	.22
TOTAL FEDERAL FUNDS	335,898.23	5,045.36	133,030.84	473,974.43
FROM NON-BUDGETED FUNDS				
District Court of Maryland	.00	.00	28,687.52	28,687.52
Executive Department—Office of the Governor	.00	.00	40,102,851.00	40,102,851.00
State Library	.00	.00	227.09	227.09
Comptroller of the Treasury:				
General Accounting Division	.00	.00	23,476.88	23,476.88
Income Tax Division	.00	.00	2,066,338.00	2,066,338.00
Alcoholic Beverages Division	.00	.00	3,400.00	3,400.00
Data Processing Division	.00	.00	73.94	73.94
State Department of Assessments and Taxation	.00	.00	40,991.33	40,991.33
State Lottery Agency	.00	.00	10,025,380.00	10,025,380.00
Department of Budget and Fiscal Planning—				
Division of Administration	.00	.00	861,917.51	861,917.51
Annapolis Public Buildings and Grounds	.00	.00	8,168.83	8,168.83
Baltimore Public Buildings and Grounds	.00	.00	9.53	9.53
Water Resources Administration	.00	.00	1,200.54	1,200.54
Local Health and Professional Support				
Administration	.00	.00	677,553.22	677,553.22
Preventive Medicine Administration	.00	.00	12.69	12.69
Medical Care Programs Administration	.00	.00	17,616,322.44	17,616,322.44
Mental Hygiene Administration	.00	.00	2,518.29	2,518.29
Springfield Hospital Center	.00	.00	4,716.09	4,716.09
Rosewood Hospital Center	.00	.00	45.50	45.50
Boys' Village of Maryland	.00	.00	638.56	638.56
Social Services Administration	.00	.00	127,854.85	127,854.85
Employment Security Administration	.00	.00	37,799.95	37,799.95
Maryland Correctional Institution—Hagerstown	.00	.00	44.91	44.91
Division of Parole and Probation	.00	.00	4,958.56	4,958.56
Maryland State Police	.00	.00	10,942.99	10,942.99
Maryland Civil Defense and Emergency Planning Agency	.00	.00	302.40	302.40
Morgan State College	.00	.00	985.00	985.00
Salisbury State College	.00	.00	25.00	25.00
Division of News and Publications	.00	.00	735.97	735.97
Collectors of State Taxes—Clearing Account	.00	.00	214.83	214.83
Military Department, CRA	.00	.00	79,493.81	79,493.81
TOTAL NON-BUDGETED FUNDS			71,727,886.73	71,727,886.73
GRAND TOTAL—ALL FUNDS	\$11,261,927.84	\$4,356,745.60	\$72,495,042.28	\$88,113,715.72