

## STATE OF MARYLAND

	Current Year Funds	Prior Year Funds	Reserve and Other Funds	Total
Maryland Higher Education Loan Corporation	50,000.00	.00	.00	50,000.00
Morgan State University	.00	.00	10,795.41	10,795.41
Department of Economic and Community Development:				
Office of the Secretary	.33	.00	.00	.33
<b>TOTAL SPECIAL FUNDS</b>	<b>612,180.75</b>	<b>35,946.52</b>	<b>176,795.65</b>	<b>824,922.92</b>
<b>FROM FEDERAL FUNDS</b>				
Commission on Law Enforcement and the Administration of Justice	.00	.00	.46	.46
Military Department	1.52	.00	.00	1.52
Natural Resources Police Force	.00	.00	6,902.20	6,902.20
Department of Health and Mental Hygiene:				
Local Health and Professional Support Administration	.00	727.20	.00	727.20
Medical Care Programs Administration	.00	805.73	.00	805.73
Mental Hygiene Administration	.00	.00	1,617.71	1,617.71
Maryland Children's Centers	.00	.00	29.67	29.67
Social Services Administration	.00	.00	518,014.12	518,014.12
Coppin State College	15,118.00	.00	.00	15,118.00
Maryland School for the Deaf	.00	149.69	.00	149.69
Maryland Arts Council	.00	.00	.92	.92
<b>TOTAL FEDERAL FUNDS</b>	<b>15,119.52</b>	<b>1,682.62</b>	<b>526,565.08</b>	<b>543,367.22</b>
<b>FROM NON-BUDGETED FUNDS</b>				
Judiciary	.00	.00	7,043.42	7,043.42
Executive Department—				
Office of the Governor	.00	.00	42,047,316.00	42,047,316.00
State Library	.00	.00	324.15	324.15
Comptroller of the Treasury:				
General Accounting Division	.00	.00	300,230.99	300,230.99
Income Tax Division	.00	.00	2,522,837.00	2,522,837.00
Alcoholic Beverages Division	.00	.00	3,475.00	3,475.00
State Treasurer	.00	.00	79,497.29	79,497.29
State Department of Assessments and Taxation	.00	.00	25,339.01	25,339.01
State Lottery Agency	.00	.00	15,374,242.00	15,374,242.00
Baltimore Public Buildings and Grounds	.00	.00	12.24	12.24
Department of Natural Resources:				
Office of the Secretary	.00	.00	18,579.59	18,579.59
Capital Programs Administration	.00	.00	480.00	480.00
Department of Agriculture:				
Office of the Secretary	.00	.00	2,590.65	2,590.65
Department of Health and Mental Hygiene:				
Medical Care Programs Administration	.00	.00	23,039,729.28	23,039,729.28
Western Maryland Center	.00	.00	641.35	641.35
Eastern Shore Hospital Center	.00	.00	82.18	82.18
Rosewood Hospital Center	.00	.00	40.00	40.00
Henryton Hospital Center	.00	.00	3,518.31	3,518.31
Social Services Administration	.00	.00	702.45	702.45
Employment Security Administration	.00	.00	12,084.84	12,084.84
Department of Licensing and Regulation:				
Office of the Secretary	.00	.00	246.54	246.54
State Athletic Commission	.00	.00	2,000.00	2,000.00
Division of Parole and Probation	.00	.00	10,061.94	10,061.94
Maryland State Police	.00	.00	7,462.29	7,462.29
Maryland Civil Defense and Disaster Preparedness Agency	.00	.00	1,820.37	1,820.37
University of Maryland:				
Fund Accounts—Self-Supported Activities	.00	.00	52,470.54	52,470.54
Towson State College	.00	.00	100.00	100.00
University of Baltimore	.00	.00	.95	.95
Division of Tourist Development	.00	.00	43.53	43.53
Division of News and Publications	.00	.00	12.84	12.84
Collectors of State Taxes—Clearing Account	.00	.00	347.18	347.18
<b>TOTAL NON-BUDGETED FUNDS</b>			<b>83,513,331.93</b>	<b>83,513,331.93</b>
<b>GRAND TOTAL—ALL FUNDS</b>	<b>\$10,155,462.36</b>	<b>\$2,455,711.58</b>	<b>\$84,216,692.66</b>	<b>\$96,827,866.60</b>