

STATE OF MARYLAND

	Current Year Funds	Prior Year Funds	Reserves and Other Funds	Total
PUBLIC EDUCATION:				
State Department of Education:				
Headquarters.....			962.25	962.25
State Colleges:				
Salisbury.....	2,614.19			2,614.19
Total Federal Funds.....	\$ 62,708.08	\$.27	\$ 38,307.13	\$ 101,015.48
FROM NON-BUDGETED FUNDS				
GENERAL CONTROL:				
Comptroller of the Treasury:				
General Department.....			\$ 100.00	\$ 100.00
Income Tax Division.....			1,261,316.69	1,261,316.69
State Treasurer.....			4.95	4.95
Department of Assessments and Taxation.....			32,445.86	32,445.86
Department of Economic Development.....			29.74	29.74
State Office Buildings—Baltimore.....			9.44	9.44
PUBLIC SAFETY:				
Workmens' Compensation Commission.....			300.00	300.00
NATURAL RESOURCES:				
Board of Natural Resources.....			1.00	1.00
Department of Chesapeake Bay Affairs.....			12,205.88	12,205.88
HEALTH, HOSPITALS, AND MENTAL HYGIENE:				
State Department of Health:				
Medical Care Services.....			8.00	8.00
Medical Care Services.....			29,751,337.29	29,751,337.29(A)
Department of Mental Hygiene:				
Springfield State Hospital.....			.78	.78
SOCIAL SERVICES:				
State Department of Social Services.....			13,457.95	13,457.95
PUBLIC EDUCATION:				
Board of Trustees—State Colleges				
Coppin State College.....			1,441.50	1,441.50
Frostburg State College.....			785.00	785.00
Salisbury State College.....			3,795.00	3,795.00
Towson State College.....			20,875.66	20,875.66
Total Non-Budgeted Funds.....			\$31,098,114.74	\$31,098,114.74
GRAND TOTAL—ALL FUNDS.....	\$1,847,739.94	\$14,783.54	\$31,293,311.32	\$33,155,834.80

(A) Represents Title XIX Federal Reimbursements.

SCHEDULE A—16-1