

STATEMENT A—12—Continued

| NON BUDGETED FUNDS   | Balance,<br>July 1, 1956 | Cash<br>Receipts        | TRANSFERS               |                         | Total<br>Available      | Cash<br>Disbursements   | Balance,<br>June 30, 1957 |
|--|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
|  |                          |                         | In                      | Out                     |                         |                         |                           |
| Traffic Court of Baltimore City  |                          | \$ 1,750.00             |                         |                         | \$ 1,750.00             | \$ 1,750.00             |                           |
| Comptroller of the Treasury:   |                          |                         |                         |                         |                         |                         |                           |
| General Department   |                          | 2,367.05                |                         |                         | 2,367.05                | 2,367.05                |                           |
| License Bureau   |                          | 1,028.34                |                         |                         | 1,028.34                | 1,028.34                |                           |
| Alcoholic Beverages Tax Division   |                          | 30,508.25               |                         |                         | 30,508.25               | 30,508.25               |                           |
| Gasoline Tax Division  |                          | 2,884,388.12            |                         |                         | 2,884,388.12            | 2,884,388.12            |                           |
| Income Tax Division  | \$ 2,000,000.00          | 6,259,113.19            |                         |                         | 8,259,113.19            | 5,759,113.19            | \$ 2,500,000.00           |
| Retail Sales Tax Division  |                          | 105,488.22              |                         |                         | 105,488.22              | 105,488.22              |                           |
| Department of Public Improvements  |                          | .06                     |                         |                         | .06                     | .06                     |                           |
| State Tax Commission   |                          | 16,586.50               |                         |                         | 16,586.50               | 16,586.50               |                           |
| Maryland Historical Society  |                          | 1.12                    |                         |                         | 1.12                    | 1.12                    |                           |
| Department of Labor and Industry   |                          | 4,101.00                |                         |                         | 4,101.00                | 4,101.00                |                           |
| Department of Motor Vehicles   |                          | 50,812.60               |                         |                         | 50,812.60               | 50,812.60               |                           |
| State Insurance Department   |                          | 2,163.50                |                         |                         | 2,163.50                | 2,163.50                |                           |
| Administrator of Loan Laws   |                          | 150.00                  |                         |                         | 150.00                  | 150.00                  |                           |
| State Board of Chiroprody Examiners  |                          | 25.00                   |                         |                         | 25.00                   | 25.00                   |                           |
| State Board of Dental Examiners  |                          | 20.00                   |                         |                         | 20.00                   | 20.00                   |                           |
| State Board of Registration for Professional Engineers<br>and Land Surveyors     |                          | 20.00                   |                         |                         | 20.00                   | 20.00                   |                           |
| State Board of Funeral Directors and Embalmers                                   |                          | 30.00                   |                         |                         | 30.00                   | 30.00                   |                           |
| State Board of Hairdressers and Beauty Culturists                                |                          | 127.00                  |                         |                         | 127.00                  | 127.00                  |                           |
| State Board of Medical Examiners   |                          | 280.00                  |                         |                         | 280.00                  | 280.00                  |                           |
| State Board of Examiners of Nurses   |                          | 280.00                  |                         |                         | 280.00                  | 280.00                  |                           |
| State Board of Physical Therapy Examiners  |                          | 10.00                   |                         |                         | 10.00                   | 10.00                   |                           |
| State Board of Public Accountants  |                          | 2,325.00                |                         |                         | 2,325.00                | 2,325.00                |                           |
| State Roads Commission   |                          | 9,942,336.95            | \$ 9,937,184.67         | \$ 9,937,184.67         | 9,942,336.95            | 9,942,336.95            |                           |
| Department of Tidewater Fisheries  |                          | 20.00                   |                         |                         | 20.00                   | 20.00                   |                           |
| Department of Forests and Parks  | 30,356.86                | 25,678.87               |                         |                         | 56,035.73               | 29,418.45               | 26,617.28                 |
| Department of Geology, Mines and Water Resources—<br>Geology and Water Resources |                          | 34.92                   |                         |                         | 34.92                   | 34.92                   |                           |
| State Department of Health:  |                          |                         |                         |                         |                         |                         |                           |
| Headquarters   |                          | 1,662.75                | 3,860.13                |                         | 5,622.88                | 5,522.88                |                           |
| Local Health Operation   |                          | 9,585.98                | 17,938.32               |                         | 27,524.30               | 27,524.30               |                           |
| Department of Mental Hygiene:  |                          |                         |                         |                         |                         |                         |                           |
| Springfield State Hospital   |                          | 21,375.00               |                         |                         | 21,375.00               |                         | 21,375.00                 |
| Department of Correction:  |                          |                         |                         |                         |                         |                         |                           |
| Maryland House of Correction   |                          | 20,000.00               |                         |                         | 20,000.00               |                         | 20,000.00                 |
| Maryland Penitentiary  | 1,445.95                 |                         |                         |                         | 1,445.95                |                         | 1,445.95                  |
| Morgan State College   | 440.03                   | 22,940.62               |                         |                         | 23,380.65               | 22,084.20               | 1,296.45                  |
| St. Mary's Seminary Junior College   |                          | 17,105.17               |                         |                         | 17,105.17               |                         |                           |
| State Department of Education:   |                          |                         |                         |                         |                         |                         |                           |
| Headquarters   | 5,697.11                 | 9,984.79                |                         | 85.50                   | 14,996.40               | 9,404.29                | 5,592.11                  |
| State Teachers College—Bowie   |                          | 4,824.15                |                         |                         | 4,824.15                | 4,824.15                |                           |
| State Teachers College—Frostburg   |                          | 32,547.28               |                         |                         | 32,547.28               | 32,547.28               |                           |
| State Teachers College—Salisbury   |                          | 13,546.73               |                         |                         | 13,546.73               | 13,546.73               |                           |
| State Teachers College—Towson  | 6,805.00                 | 57,525.16               |                         |                         | 63,830.16               | 57,116.16               | 6,714.00                  |
| University of Maryland and State Board of Agriculture                            | 1,762,791.34             | 8,447,454.90            | 91,014.25               |                         | 10,301,260.49           | 7,832,268.97            | 2,468,991.52              |
| <b>Total Non Budgeted Funds</b>  | <b>\$ 3,807,036.29</b>   | <b>\$ 27,987,598.22</b> | <b>\$ 10,049,997.87</b> | <b>\$ 9,937,270.17</b>  | <b>\$ 31,907,361.71</b> | <b>\$ 26,855,329.40</b> | <b>\$ 5,052,032.31</b>    |
| <b>Total Miscellaneous and<br/>Non Budgeted Funds</b>                            | <b>\$ 6,331,154.59</b>   | <b>\$124,732,916.37</b> | <b>\$ 21,987,968.89</b> | <b>\$ 10,082,270.17</b> | <b>\$148,019,769.68</b> | <b>\$135,881,245.93</b> | <b>\$ 7,188,523.75</b>    |