

## STATEMENT A-12-Continued

MISCELLANEOUS FUNDS	Cash Balance, July 1, 1959	Cash Receipts	TRANSFERS		Total Available	Cash Disbursements	Cash Balance, June 30, 1960
			In	Out			
Spring Grove State Hospital Fund.....	\$ 1,833.42	\$ 1,100.00			\$ 2,933.42	1,413.77	\$ 1,519.65
Bituminous Coal Open Pit Mining Reclamation Fund.....	13,655.00	1,300.00			14,955.00		14,955.00
Parole Restitution Fund.....	3,601.15	3,740.04			7,341.19	\$ 1,744.71	5,596.48
Maryland Port Authority Operating Fund.....	745,219.76	618,658.13		\$ 37.32	1,363,840.57	683,189.33	678,670.74
Baltimore Regional Planning Council Fund One.....	3,748.14	10,000.00		944.80	12,803.34	12,803.34	
<b>Total Miscellaneous Funds.....</b>	<b>\$ 4,102,244.62</b>	<b>\$ 69,939,117.58</b>	<b>\$ 15,834,620.11</b>	<b>\$ 78,040.65</b>	<b>\$ 89,797,941.66</b>	<b>\$ 86,522,308.97</b>	<b>\$ 3,275,632.69</b>
<b>NON-BUDGETED FUNDS</b>							
Traffic Court of Baltimore City.....		\$ 689.00			\$ 689.00	\$ 689.00	
Board of Public Works.....		58,400.78			58,400.78	56,400.78	\$ 2,000.00
Comptroller of the Treasury:							
General Department.....		1,651.49			1,651.49	1,576.49	75.00
License Bureau.....		354.17			354.17	354.17	
Alcoholic Beverages Division.....		39,383.72			39,383.72	39,383.72	
Gasoline Tax Division.....		2,756,517.48			2,756,517.48	2,756,517.48	
Income Tax Division.....		13,744,251.53			13,744,251.53	13,744,251.53	
Retail Sales Tax Division.....		182,097.49			182,097.49	182,097.49	
Department of Public Improvements.....		.90			.90	.45	.45
State Department of Assessments and Taxation.....		19,255.52			19,255.52	19,255.52	
Department of Labor and Industry.....	\$ 530.00	4,305.00			4,835.00	4,096.80	738.20
Department of Motor Vehicles.....		54,975.68			54,975.68	54,975.68	
Civil Defense Agency.....			\$ 152.86		152.86	152.86	
Department of Maryland State Police.....		43.25			43.25	43.25	
Commissioners of the State Accident Fund.....		80.10			80.10	80.10	
State Insurance Department.....		1,069.00			1,069.00	1,069.00	
Administrator of Loan Laws.....		100.00			100.00	100.00	
State Aviation Commission.....		78,026.83			78,026.83	78,026.83	
State Board of Registration for Professional Engineers and Land Surveyors.....		30.00			30.00	30.00	
State Board of Hairdressers and Beauty Culturists.....		271.00			271.00	271.00	
State Board of Medical Examiners.....		311.50			311.50	311.50	
State Board of Examiners of Psychologists.....		2,702.00			2,702.00	2,702.00	
State Board of Examiners of Nurses.....		126.00			126.00	126.00	