

STATEMENT A—12—Continued

MISCELLANEOUS FUNDS	Cash Balance, July 1, 1961	Cash Receipts	TRANSFERS		Total Available	Cash Disbursements	Cash Balance, June 30, 1962
			In	Out			
Tax Collateral Deposit Fund.....	19,400.50	3,963.23			23,268.73	15,525.50	7,743.23
Unclaimed Salary Fund.....	949.25	497.55		512.30	934.50	75.48	859.02
University of Maryland Fund.....	11.73				11.73		11.73
University of Maryland Capital Improvements Fund.....			2,678,075.77(A)		2,678,075.77	1,637,202.24	1,040,873.53
Unsatisfied Claim and Judgement Fund.....	495,441.92	3,532,465.55			4,027,907.47	3,904,335.51	123,571.96
Workmen's Compensation Commission—Second Injury Fund.....	60,507.36	44,520.00			105,027.36	44,185.14	60,842.22
Total Miscellaneous Funds.....	\$3,691,613.42	\$83,740,498.65	\$23,000,535.84	\$1,444,158.29	\$108,988,489.62	\$104,187,385.18	\$4,801,104.44
NON-BUDGETED FUNDS							
Public Debt.....		\$ 66,413.30			\$ 66,413.30	\$ 66,413.30	
Employees' Retirement System of the State of Maryland.....		170,441.93			170,441.93	170,441.93	
Municipal Court of Baltimore City.....		1,122,903.38	\$ 45.17		1,122,948.55	1,122,948.55	
State Law Department.....		60.85			60.85	60.85	
Board of Public Works.....	\$ 2,000.00				2,000.00		\$ 2,000.00
Comptroller of the Treasury:							
General Department.....	80.00	6,535.81			6,615.81	6,535.81	80.00
License Bureau.....		416.66			416.66	416.66	
Alcoholic Beverages Division.....		52,939.62			52,939.62	52,939.62	
Gasoline Tax Division.....		2,607,203.51			2,607,203.51	2,607,203.51	
Income Tax Division.....		16,441,465.05			16,441,465.05	16,441,465.05	
Retail Sales Tax Division.....		307,377.02	169.91		307,546.93	307,546.93	
Central Payroll Bureau.....		522.00		\$ 15.10	506.90	506.90	
Department of Public Improvements.....		5,217.53		50.00	5,167.53	5,167.53	
State Department of Assessments and Taxation.....		22,307.27			22,307.27	22,307.27	
Department of Economic Development.....		17.47			17.47	17.47	
Department of Labor and Industry.....	310.00	4,504.00			4,814.00	4,756.00	58.00
Department of Motor Vehicles.....		176,237.32			176,237.32	176,237.32	
Civil Defense Agency.....	5,525.83	250,703.93	23,640.05	5,451.64	274,418.17	274,418.17	
State Insurance Department.....		1,969.50			1,969.50	1,969.50	
Administrator of Loan Laws.....		100.00			100.00	100.00	
State Aviation Commission.....		165,302.87			165,302.87	165,302.87	
Real Estate Commission.....		37.50			37.50	37.50	
Maryland State Board of Motion Picture Censors.....		3.00			3.00	3.00	