

STATEMENT A—12—Continued

MISCELLANEOUS FUNDS	Cash Balance, July 1, 1962	Cash Receipts	TRANSFERS		Total Available	Cash Disbursements	Cash Balance, June 30, 1963
			In	Out			
State Department of Public Welfare Recoveries Fund.....	5,347.77	24,246.83		17,261.69	12,332.91	6,987.98	5,344.93
State Office Buildings—Baltimore, Revolving Fund.....	14,509.80	218,003.66		2.04	232,611.42	221,969.34	10,542.08
State Use Industries Revolving Fund.....	314,278.52	5,140,793.55		207,132.35	5,247,939.72	4,748,979.29	498,960.43
Tax Collateral Deposit Fund.....	7,743.23	12,486.77			20,230.00	2,564.56	17,665.44
Unclaimed Salary Fund.....	859.02	7,054.39			7,913.41	506.59	7,406.82
University of Maryland Fund.....	11.73				11.73		11.73
University of Maryland Capital Improvements Fund.....	1,040,873.53		1,557,675.00		2,598,548.53	2,003,902.19	594,646.34
Unsatisfied Claim and Judgment Fund.....	123,571.96	3,838,143.97			3,961,715.93	3,718,336.71	243,379.22
Workmen's Compensation Commission Second Injury Fund.....	60,842.22	65,700.00			126,542.22	44,565.69	81,976.53
<b>Total Miscellaneous Funds.....</b>	<b>\$4,801,104.44</b>	<b>\$90,121,534.31</b>	<b>\$22,865,360.38</b>	<b>\$625,646.08</b>	<b>\$117,162,353.05</b>	<b>\$112,646,040.25</b>	<b>\$4,516,312.80</b>
<b>NON-BUDGETED FUNDS</b>							
Employees' Retirement System of the State of Maryland.....		\$ 230,985.69			\$ 230,985.69	\$ 230,985.69	
Municipal Court of Baltimore City.....		1,153,510.88			1,153,510.88	1,153,510.88	
State Law Department.....		1,712.10			1,712.10	1,712.10	
Board of Public Works.....	\$ 2,000.00				2,000.00	1,538.00	\$ 462.00
Comptroller of the Treasury:							
General Department.....	80.00	313,025.82			313,105.82	313,025.82	80.00
License Bureau.....		770.85			770.85	770.85	
Alcoholic Beverages Division.....		39,051.99			39,051.99	39,051.99	
Gasoline Tax Division.....		2,529,559.92			2,529,559.92	2,529,559.92	
Income Tax Division.....		17,247,230.19			17,247,230.19	17,247,230.19	
Retail Sales Tax Division.....		366,968.26	\$ 85,000.00		451,968.26	166,968.26	285,000.00
State Treasurer.....		20,000.00			20,000.00	2,466.98	17,533.02
Department of Public Improvements.....		2,577.70	103,307.00	\$ 20,136.71	86,247.99	86,247.99	
State Department of Assessments and Taxation.....		18,855.61			18,855.61	18,855.61	
Hall of Records Commission.....		5.41			5.41	5.41	
Department of Economic Development.....		140.57			140.57	140.57	
Department of Labor and Industry.....	58.00	7,919.00			7,977.00	7,977.00	
Department of Motor Vehicles.....		79,702.18			79,702.18	79,082.82	619.36
Civil Defense Agency.....		730,003.89	20,891.62		750,895.51	750,895.51	
State Insurance Department.....		1,812.30			1,812.30	1,812.30	
Administrator of Loan Laws.....		200.00			200.00	200.00	
State Aviation Commission.....		89,429.75			89,429.75	89,429.75	
State Board of:							
Registration for Professional Engineers and Land							
Surveyors.....		15.00			15.00	15.00	
Cosmetologists.....		477.00			477.00	477.00	