

STATEMENT A—12—Continued

MISCELLANEOUS FUNDS	Cash Balance, July 1, 1963	Cash Receipts	TRANSFERS		Total Available	Cash Disbursements	Cash Balance, June 30, 1964
			In	Out			
Springfield State Hospital Fund	6,462.67	500.00			6,962.67	736.76	6,225.91
Spring Grove State Hospital Fund	1,145.79				1,145.79		1,145.79
State Accident Fund	289,904.04	6,798,233.57			7,088,137.61	6,850,158.57	237,979.04
State Department of Public Welfare Recoveries Fund	5,344.93	29,941.25		18,536.37	15,749.81	8,673.92	7,075.89
State Office Buildings—Baltimore, Revolving Fund	10,542.08	227,198.51		18.84	237,721.75	244,786.15	7,064.40*
State Use Industries Revolving Fund	498,960.43	3,603,545.17		167,272.00	3,935,233.60	3,526,211.41	409,022.19
Supplement for Construction—Maryland Workshop for the Blind—Cumberland		13,055.25			13,055.25		13,055.25
Tax Collateral Deposit Fund	17,665.44	3,345.00			21,010.44	2,710.44	18,300.00
Unclaimed Salary Fund	7,406.82	1,066.20		5,667.85	2,805.17	207.30	2,597.87
University of Maryland	11.73				11.73		11.73
University of Maryland Capital Improvements Fund	594,646.34		1,732,754.00		2,327,400.34	1,426,954.40	900,445.94
Unsatisfied Claim and Judgment Fund	243,379.22	2,718,352.47			2,961,731.69	2,652,989.24	308,742.45
Workmen's Compensation Commission—Subsequent Injury Fund	81,976.53	139,258.58			221,235.11	33,842.47	187,392.64
Welfare Fund—Deer's Head State Hospital		1,542.00			1,542.00		1,542.00
Total Miscellaneous Funds	\$4,516,312.80	\$79,524,427.81	\$24,146,764.59	\$365,121.39	\$107,822,383.81	\$103,673,024.20	\$4,149,359.61
NON-BUDGETED FUNDS							
Municipal Court of Baltimore City		\$1,244,957.02			\$1,244,957.02	\$1,244,957.02	
State Law Department		1,377.25			1,377.25	1,377.25	
Board of Public Works	\$ 462.00	250,248.19		\$ 18.91	250,691.28	250,691.28	
Comptroller of the Treasury							
General Department	80.00	20,375.10			20,455.10	20,375.10	\$ 80.00
License Bureau		187.51			187.51	187.51	
Alcoholic Beverages Division		102,577.63			102,577.63	102,577.63	
Gasoline Tax Division		2,321,983.50			2,321,983.50	2,321,983.50	
Income Tax Division		19,480,814.72			19,480,814.72	19,480,814.72	
Retail Sales Tax Division	285,000.00	1,711,398.22			1,996,398.22	662,575.90	1,333,822.32
Central Payroll Bureau		12,322.57			12,322.57	12,322.57	
State Treasurer	17,533.02	231,265.23			248,798.25	166,726.01	82,072.24
State Planning Department		270.00			270.00	270.00	
Department of Public Improvements		71,199.20	\$ 101,165.00	6,245.34	166,118.86	166,118.86	
State Department of Assessments and Taxation		23,248.98			23,248.98	23,248.98	
Hall of Records Commission		14.83		14.83			
Department of Economic Development		68.68			68.68	68.68	
Department of Labor and Industry		4,979.50			4,979.50	4,979.50	
Department of Motor Vehicles	619.36	69,363.56			69,982.92	69,982.92	
Civil Defense Agency		360,885.53	2,892.17		363,777.70	362,485.70	1,292.00