

STATEMENT A-12-Continued

NON-BUDGETED FUNDS	Balance, July 1, 1957	Cash Receipts	TRANSFERS		Total Available	Cash Disbursements	Balance, June 30, 1958
			In	Out			
Traffic Court of Baltimore City.....		\$ 1,497.00			\$ 1,497.00	\$ 1,497.00	
Comptroller of the Treasury:							
General Department.....		14,811.44			14,811.44	14,811.44	
License Bureau.....		1,562.51			1,562.51	1,562.51	
Alcoholic Beverages Division.....		25,891.28			25,891.28	25,891.28	
Gasoline Tax Division.....		2,758,839.36			2,758,839.36	2,758,839.36	
Income Tax Division.....	\$ 2,500,000.00	8,381,116.56			10,881,116.56	9,881,116.56	\$ 1,000,000.00
Retail Sales Tax Division.....		127,488.01			127,488.01	127,488.01	
Department of Public Improvements.....		.96			.96	.96	
State Tax Commission.....		13,104.80			13,104.80	13,104.80	
Maryland Historical Society.....		.50			.50	.50	
Department of Labor and Industry.....		3,809.00			3,809.00	3,809.00	
Department of Motor Vehicles.....		49,278.88			49,278.88	49,278.88	
Department of Maryland State Police.....		75.00			75.00	75.00	
State Insurance Commission.....		24,671.88			24,671.88	24,671.88	
State Aviation Commission.....		173,333.61			173,333.61	173,333.61	
State Board of Chiroprody Examiners.....		25.00			25.00	25.00	
State Board of Registration for Professional Engineers and Land Surveyors.....		40.00			40.00	40.00	
State Board of Hairdressers and Beauty Culturists.....		169.00			169.00	169.00	
State Board of Medical Examiners.....		540.00			540.00	540.00	
State Board of Examiners of Psychologists.....		1,440.00			1,440.00	1,440.00	
State Board of Examiners of Nurses.....		228.00			228.00	228.00	
State Board of Pharmacy.....		50.00			50.00	50.00	
State Board of Examiners of Public Accountants.....		1,685.00			1,685.00	1,685.00	
State Roads Commission.....		5,991,430.89	\$ 5,989,828.33	\$ 5,989,828.33	5,991,430.89	5,991,430.89	
Department of Tidewater Fisheries.....		146.44			146.44	146.44	
Department of Forests and Parks.....	26,617.28	14,188.89			40,806.17	12,310.55	28,495.62
Department of Geology, Mines and Water Resources-- Geology, and Water Resources.....		28.39			28.39	28.39	
State Department of Health:							
Headquarters.....		1,542.77			1,542.77	1,542.77	
Local Health Operation.....		72.68	1,480.27	14.34	1,538.61	1,538.61	
Department of Mental Hygiene:							
Springfield State Hospital.....	21,375.00				21,375.00	18,724.65	2,650.35
Department of Correction:							
Maryland House of Correction.....	20,000.00	1,866.25			21,866.25	11,661.30	10,204.95
Maryland Penitentiary.....	1,445.95				1,445.95	899.01	546.94
Morgan State College.....	1,296.45	20,541.98			21,838.43	21,780.89	57.54
St. Mary's Seminary Junior College.....		14,246.06		188.20	14,057.86	14,057.86	
State Department of Education:							
Headquarters.....	5,592.11	22,446.76			28,038.87	21,528.59	6,510.28
State Teachers College—Bowie.....		5,255.00			5,255.00	5,255.00	
State Teachers College—Frostburg.....		20,589.29	1,744.00		22,333.29	22,273.12	60.17
State Teachers College—Salisbury.....		12,263.93			12,263.93	12,263.93	
State Teachers College—Towson.....	6,714.00	54,335.50			61,049.50	54,119.50	6,930.00
University of Maryland and State Board of Agriculture.....	2,468,991.52	9,334,752.41	83,115.77		11,886,859.70	9,064,408.25	2,822,451.45
<b>Total Non-Budgeted Funds.....</b>	<b>\$ 5,052,032.31</b>	<b>\$27,073,365.03</b>	<b>\$ 6,076,168.37</b>	<b>\$ 5,990,030.87</b>	<b>\$32,211,534.84</b>	<b>\$28,333,627.54</b>	<b>\$ 3,877,907.30</b>
<b>Total Miscellaneous and   Non-Budgeted Funds.....</b>	<b>\$ 7,138,523.75</b>	<b>\$101,304,112.63</b>	<b>\$19,054,217.43</b>	<b>\$ 6,283,019.87</b>	<b>\$121,213,833.94</b>	<b>\$114,141,423.70</b>	<b>\$ 7,072,410.24</b>