

STATEMENT A-12

Miscellaneous and Non Budgeted Funds for the Fiscal Year Ended June 30, 1957

MISCELLANEOUS FUNDS	Balance, July 1, 1956	Cash Receipts	TRANSFERS		Total Available	Cash Disbursements	Balance, June 30, 1957
			In	Out			
Bituminous Coal Open Pit Reclamation Fund.....	\$ 10,200.00	\$ 3,200.00		\$ 6,000.00	\$ 7,400.00	\$ 800.00	\$ 6,600.00
State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund.....			\$ 6,000.00		6,000.00		6,000.00
Board of Public Works—Fire Losses State Property Account	118,080.00	41,262.62			159,342.62	48,760.07	110,582.55
County Highway Construction Bonds Sinking Fund.....	3,100.38	306,747.50	110,625.00		420,472.88	416,362.01	4,110.87
County Highway Construction Bonds, Second Issue Sinking Fund.....	3,137.00	105,200.00			236,142.00	232,793.79	3,348.21
Department of Budget and Procurement Revolving Fund.....	161,141.22	829,971.22	127,805.00		991,112.44	921,023.89	70,083.55
Department of Employment Security Special Administrative Expense Fund.....	320,603.43	114,655.66			435,259.09	31,154.33	404,104.76
Maryland Racing Commission—Saliva Test Fund.....	10,146.80	23,491.57			33,638.37	31,266.60	2,371.77
Maryland Tuberculosis Hospitals Fund.....	25,195.19				25,195.19	1,610.29	23,584.90
Parole Bond Deposits Fund.....	4,975.00	6,810.00			11,785.00	1,810.00	9,975.00
Parole Restitution Fund.....	7,156.21	6,026.07			13,182.28	5,427.33	7,754.95
Public Works Operations Funds:							
Maryland House of Correction.....	27,129.99	281,471.50	40,000.00		348,601.49	334,336.48	14,265.01
Maryland Penitentiary.....	73,914.19	111,906.43			185,820.62	138,585.42	47,235.20
Maryland State Reformatory for Males.....	11,996.23	11,413.98			23,410.21	16,686.89	6,723.32
Rosewood State Training School Fund.....	679.12	15,462.56			16,141.68	6,540.92	9,600.76
St. Mary's Seminary Junior College Fund.....	2,600.71	389.20			2,989.91	195.72	2,794.19
Springfield State Hospital Fund.....	32,819.79				32,819.79		32,819.79
Spring Grove State Hospital Fund.....	3,368.42	1,300.00			4,668.42	954.63	3,713.79
State Accident Fund.....	188,247.29	2,717,837.18			2,906,084.47	2,797,412.57	108,671.90
State Department of Public Welfare Recoveries Fund.....	52,668.84	30,176.38			82,845.22	68,069.52	14,775.70
State Highway Construction Bonds Sinking Fund.....	299,937.61	9,648,411.12	7,104,880.18		17,053,228.91	16,854,752.63	198,476.28
State Highway Construction Bonds, Second Issue, Fund.....	7,182.67	68,000,000.00			68,007,182.67	67,882,758.43	124,424.24
State Highway Construction Bonds, Second Issue, Sinking Fund.....	72,917.84	10,356,499.58	4,359,666.14		14,789,083.56	14,768,418.28	20,665.28
State Industrial Accident Commission—Second Injury Fund.....	94,059.06	740.00			94,799.06	10,381.57	84,417.49
State Treasurer's Absentee Insurance Fund.....	248.18				248.18		248.18
State Treasurer's Unrepresented Checks Fund.....	48,891.91	9,470.34			58,362.25	1,741.19	56,621.06
State Treasurer's Unclaimed Salary Checks Fund.....	541.72	398.16			939.88	180.15	759.73
State Use Industries Funds:							
Board of Correction.....	1,342.39	221.45	42,000.00		43,563.84	23,609.88	19,953.96
Maryland House of Correction.....	314,128.90	589,771.17		50,000.00	853,900.07	601,971.97	251,928.10
Maryland Penitentiary.....	499,656.64	1,541,978.81		34,600.00	2,007,035.45	1,730,688.45	276,347.00
Maryland State Reformatory for Males.....	87,036.52	307,742.46		4,400.00	390,377.98	311,718.41	78,659.57
Maryland State Reformatory for Women.....	13,850.29	7,482.46			21,332.75	11,807.91	9,524.84
Patuxent Institution.....	13,856.28	42,068.40			55,924.68	23,917.19	32,007.49
Tax Collateral Deposit Fund.....	10,525.00	3,400.00			13,925.00	1,500.00	12,425.00
University of Maryland Fund.....	11.73	1,655.00			1,666.73	1,655.00	11.73
County Highway Construction Bonds, Third Series, Fund.....		1,567,000.00			1,567,000.00	1,567,000.00	
County Highway Construction Bonds, Third Series, Sinking Fund.....		26,157.33	146,995.20		173,152.53	171,755.20	1,397.33
Baltimore Regional Planning Council Fund.....		35,000.00			35,000.00	5,492.06	29,507.94
Treasurer of the State of Maryland in Trust for Baltimore Transit Company.....	2,772.75				2,772.75	2,772.75	
Total Miscellaneous Funds.....	\$ 2,524,118.30	\$ 96,745,318.15	\$ 11,937,971.52	\$ 95,000.00	\$111,112,407.97	\$109,025,916.53	\$ 2,086,491.44

REPORT OF THE COMPTROLLER OF THE TREASURY 61