

| MISCELLANEOUS FUNDS                                                        | Balance,<br>July 1, 1957 | Cash<br>Receipts | TRANSFERS       |               | Total<br>Available | Cash<br>Disbursements | Balance,<br>June 30, 1958 |
|----------------------------------------------------------------------------|--------------------------|------------------|-----------------|---------------|--------------------|-----------------------|---------------------------|
|                                                                            |                          |                  | In              | Out           |                    |                       |                           |
| Bituminous Coal Open Pit Mining Reclamation Fund.....                      | \$ 6,600.00              | \$ 3,200.00      |                 |               | \$ 9,800.00        |                       | \$ 9,800.00               |
| State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund.....       | 6,000.00                 | 4,000.00         |                 |               | 10,000.00          | \$ 400.00             | 9,600.00                  |
| Board of Public Works—Fire Losses State Property Account.....              | 110,582.55               | 37,737.48        |                 |               | 148,320.03         | 28,861.92             | 119,458.11                |
| County Highway Construction Bonds Sinking Fund.....                        | 4,110.87                 | 150,056.67       | \$ 108,262.50   |               | 262,430.04         | 261,874.90            | 555.14                    |
| County Highway Construction Bonds, Second Issue Sinking Fund.....          | 3,348.21                 | 87,254.20        | 123,305.00      |               | 213,907.41         | 212,917.77            | 989.64                    |
| Department of Budget and Procurement Revolving Fund.....                   | 70,083.55                | 989,811.63       |                 |               | 1,059,895.18       | 942,057.44            | 117,837.74                |
| Department of Employment Security Special Administrative Expense Fund..... | 404,104.76               | 76,985.49        |                 |               | 481,090.25         | 217,838.79            | 263,251.46                |
| Maryland Racing Commission—Saliva Test Fund.....                           | 2,371.77                 | 28,104.77        |                 |               | 30,476.54          | 23,514.80             | 6,961.74                  |
| Maryland Tuberculosis Hospitals Fund.....                                  | 23,584.90                | 664.13           |                 |               | 24,249.03          | 5,417.33              | 18,831.70                 |
| Parole Bond Deposits Fund.....                                             | 9,975.00                 | 4,450.00         |                 |               | 14,425.00          | 4,600.00              | 9,825.00                  |
| Parole Restitution Fund.....                                               | 7,754.95                 | 4,613.48         |                 |               | 12,368.43          | 8,043.52              | 4,324.91                  |
| Public Works Operations Funds:                                             |                          |                  |                 |               |                    |                       |                           |
| Maryland House of Correction.....                                          | 14,265.01                | 304,463.27       |                 |               | 318,728.28         | 301,816.36            | 16,911.92                 |
| Maryland Penitentiary.....                                                 | 47,235.20                | 147,781.39       |                 |               | 195,016.59         | 175,411.01            | 19,605.58                 |
| Maryland State Reformatory for Males.....                                  | 6,723.32                 | 3,143.40         |                 |               | 9,866.72           | 9,220.63              | 646.09                    |
| Rosewood State Training School Fund.....                                   | 9,600.76                 | 72.00            |                 |               | 9,672.76           | 5,140.01              | 4,532.75                  |
| St. Mary's Seminary Junior College Fund.....                               | 2,794.19                 | 2,401.70         |                 |               | 5,195.89           | 2,835.98              | 2,359.91                  |
| Springfield State Hospital Fund.....                                       | 32,819.79                |                  |                 |               | 32,819.79          |                       | 32,819.79                 |
| Spring Grove State Hospital Fund.....                                      | 3,713.79                 | 950.00           |                 |               | 4,663.79           | 1,005.42              | 3,658.37                  |
| State Accident Fund.....                                                   | 108,671.90               | 2,899,503.38     |                 |               | 3,008,175.28       | 2,919,039.05          | 89,136.23                 |
| State Department of Public Welfare Recoveries Fund.....                    | 14,775.70                | 30,759.78        |                 | \$ 15,489.00  | 30,046.48          | 9,446.81              | 20,599.67                 |
| State Highway Construction Bonds Sinking Fund.....                         | 198,476.28               | 6,082,000.00     | 7,270,071.69    |               | 13,550,547.97      | 13,369,931.21         | 180,616.76                |
| State Highway Construction Bonds, Second Issue, Fund.....                  | 124,424.24               | 40,000,000.00    |                 |               | 40,124,424.24      | 40,115,627.71         | 8,796.53                  |
| State Highway Construction Bonds, Second Issue, Sinking Fund.....          | 20,665.28                | 17,045,916.66    | 5,082,788.06    |               | 22,149,370.00      | 22,054,546.07         | 94,823.93                 |
| Workmen's Compensation Commission—Second Injury Fund.....                  | 84,417.49                | 360.00           |                 |               | 84,777.49          | 13,683.20             | 71,094.29                 |
| State Treasurer's Absentee Insurance Fund.....                             | 248.18                   |                  |                 |               | 248.18             |                       | 248.18                    |
| State Treasurer's Unrepresented Checks Fund.....                           | 56,621.06                | 5,270.64         |                 |               | 61,891.70          | 2,332.32              | 59,559.38                 |
| State Treasurer's Unclaimed Salary Checks Fund.....                        | 759.73                   | 385.54           |                 |               | 1,145.27           | 226.38                | 918.89                    |
| State Use Industries Funds:                                                |                          |                  |                 |               |                    |                       |                           |
| Board of Correction.....                                                   | 19,953.96                | 125.00           | 27,500.00       |               | 47,578.96          | 24,592.51             | 22,986.45                 |
| Maryland House of Correction.....                                          | 251,928.10               | 710,747.30       |                 | 110,000.00    | 852,675.40         | 582,882.85            | 269,792.55                |
| Maryland Penitentiary.....                                                 | 276,347.00               | 1,537,620.19     |                 | 162,500.00    | 1,651,467.19       | 1,458,865.17          | 192,602.02                |
| Maryland State Reformatory for Males.....                                  | 78,659.57                | 243,624.49       |                 |               | 322,284.06         | 307,044.40            | 15,239.66                 |
| Maryland State Reformatory for Women.....                                  | 9,524.84                 | 7,091.32         |                 |               | 16,616.16          | 10,816.74             | 5,799.42                  |
| Patuxent Institution.....                                                  | 32,007.49                | 51,708.13        |                 | 5,000.00      | 78,715.62          | 48,982.99             | 29,732.63                 |
| Tax Collateral Deposit Fund.....                                           | 12,425.00                | 6,775.00         |                 |               | 19,200.00          | 3,700.00              | 15,500.00                 |
| University of Maryland Fund.....                                           | 11.73                    |                  |                 |               | 11.73              |                       | 11.73                     |
| County Highway Construction Bonds, Third Series, Sinking Fund.....         | 1,397.33                 | 114,496.28       | 139,762.50      |               | 255,656.11         | 253,855.17            | 1,800.94                  |
| Baltimore Regional Planning Council Fund.....                              | 29,507.94                | 55,000.00        |                 |               | 84,507.94          | 34,711.91             | 49,796.03                 |
| Unsatisfied Claim and Judgement Fund.....                                  |                          | 1,421,608.59     |                 |               | 1,421,608.59       |                       | 1,421,608.59              |
| Crownsville State Hospital Fund.....                                       |                          | 850.00           |                 |               | 850.00             | 292.78                | 557.22                    |
| County Highway Construction Bonds, Fourth Series Fund.....                 |                          | 2,088,000.00     |                 |               | 2,088,000.00       | 2,088,000.00          |                           |
| County Highway Construction Bonds, Fourth Series, Sinking Fund.....        |                          | 83,215.69        | 226,359.31      |               | 309,575.00         | 308,263.01            | 1,311.99                  |
| Total Miscellaneous Funds.....                                             | \$ 2,086,491.44          | \$74,230,747.60  | \$12,978,049.06 | \$ 292,989.00 | \$89,002,299.10    | \$85,807,796.16       | \$ 3,194,502.94           |