

STATEMENT A—12

Miscellaneous and Non-Budgeted Funds for the Fiscal Year Ended June 30, 1959

MISCELLANEOUS FUNDS	Cash Balance, July 1, 1958	Cash Receipts	TRANSFERS		Total Available	Cash Disbursements	Cash Balance, June 30, 1959
			In	Out			
Salisbury Urban Planning Assistance Fund		\$ 4,375.00			\$ 4,375.00		\$ 4,375.00
State Office Building Baltimore, Revolving Fund		15,000.00			15,000.00		15,000.00
The New Marsh Wholesale Produce Market Authority Bonds, Sinking Fund		54,625.00			54,625.00	\$ 53,333.97	1,291.03
National Defense Student Loan Funds:							
State Teachers College—Bowie		7,788.00			7,788.00	957.50	6,830.50
State Teachers College—Frostburg		5,963.00			5,963.00	768.00	5,195.00
State Teachers College—Salisbury		2,977.00			2,977.00	375.00	2,602.00
State Teachers College—Townson		15,232.00			15,232.00	4,129.70	11,102.30
State Teachers College—Coppin		1,411.00			1,411.00	924.00	487.00
Morgan State College		51,645.00			51,645.00	11,447.00	40,198.00
Department of Budget & Procurement—Special Milk Program Fund		26,493.00			26,493.00	24,490.11	2,002.89
County Highway Construction Bonds, Fifth Series Fund		2,657,000.00			2,657,000.00	2,657,000.00	
County Highway Construction Bonds, Fifth Series, Sinking Fund		90,575.97	\$ 235,974.03		326,550.00	323,065.84	3,484.16
Department of Employment Security—Baltimore Office Building Project Fund		1,711,436.56			1,711,436.56	673,506.48	1,037,930.08
Prisoners' Funds:							
Patuxent Institution		44,699.86			44,699.86	36,449.40	8,250.46
Maryland House of Correction		245,434.07			245,434.07	196,026.69	49,407.38
Maryland Penitentiary		287,350.88			287,350.88	183,784.70	98,566.18
Maryland State Reformatory for Males		100,061.84			100,061.84	84,315.25	15,746.59
Maryland State Reformatory for Women		26,681.31			26,681.31	22,270.41	4,410.90
Welfare Funds:							
Patuxent Institution		42,209.31			42,209.31	35,421.51	6,787.80
Maryland House of Correction		161,794.32			161,794.32	121,979.62	39,814.80
Maryland Penitentiary		150,459.17			150,459.17	135,251.98	15,207.19
Maryland State Reformatory for Males		74,377.87			74,377.87	55,087.98	19,289.99
Maryland State Reformatory for Women		20,577.18			20,577.18	16,736.17	3,841.01
Unsatisfied Claim and Judgment Fund	\$1,421,608.59	3,279,244.10			4,700,852.69	4,607,784.19	93,068.50
Board of Public Works, Fire Losses State Property Fund	119,458.11	173,436.58			292,894.69	137,915.75	154,978.94
Department of Budget and Procurement, Revolving Fund	117,837.74	1,021,358.31			1,139,196.05	1,012,307.62	126,888.43
Department of Employment Security, Special Administrative Expense Fund	263,251.46	270,840.64			534,092.10	239,819.21	294,272.89
Maryland Racing Commission, Saliva Test Fund	6,961.74	25,560.00			32,521.74	26,982.27	5,539.47