

STATEMENT A—12

Miscellaneous and Non-Budgeted Funds for the Fiscal Year Ended June 30, 1961

MISCELLANEOUS FUNDS	Cash Balance, July 1, 1960	Cash Receipts	TRANSFERS		Total Available	Cash Disbursements	Cash Balance, June 30, 1961
			In	Out			
Construction of Chestertown, Centreville and Bel Air Dormitories, University of Maryland, College Park.....			\$ 1,646,985.43		\$ 1,646,985.43	\$ 617,924.23	\$ 1,029,061.20
Department of Budget and Procurement: Revolving Fund.....	\$ 137,595.09	\$ 1,133,851.31			1,271,446.40	1,134,971.18	136,475.22
Special Milk Program Fund.....	3,955.56	34,602.00			38,557.56	33,151.70	5,405.86
Department of Employment Security: Baltimore Office Building Project Fund.....	272,501.54				272,501.54	230,588.18	41,913.36
Special Administrative Expense Fund.....	345,448.48	83,941.97			429,390.45	70,310.12	359,080.33
National Defense Student Loan Funds: State Teachers College—Bowie.....	5,472.00	8,197.50			13,669.50	12,838.00	831.50
State Teachers College—Coppin.....	480.00	12,152.14			12,632.14	11,618.98	1,013.16
State Teachers College—Frostburg.....	11,806.00	16,995.00			28,801.00	22,550.00	6,251.00
State Teachers College—Salisbury.....	1,054.34	3,745.66			4,800.00	3,398.00	1,402.00
State Teachers College—Towson.....	9,147.30	29,018.10			38,165.40	21,895.00	16,270.40
Morgan State College.....	54,629.00	158,670.56			213,299.56	164,313.00	48,986.56
Prisoners' Funds: Patuxent Institution.....	7,973.38	30,658.01			38,631.39	27,586.80	11,044.59
Maryland House of Correction.....	53,029.02	250,557.56			303,586.58	233,206.40	70,380.18
Maryland Penitentiary.....	90,607.96	205,660.88			296,268.84	213,997.43	82,271.41
Maryland State Reformatory for Males.....	17,714.98	87,509.03			105,224.01	88,308.53	16,915.48
Maryland State Reformatory for Women.....	3,109.88	20,976.48			24,086.36	20,475.26	3,611.10
Public Works Operations Funds: Department of Correction.....	1,563.72*	1,901.00			337.28	337.23	
Maryland House of Correction.....	102,674.30*	117,518.20			14,843.90	14,843.90	
Maryland Penitentiary.....	47,045.21*	50,000.00			2,954.79	2,954.79	
Maryland State Reformatory for Males.....	3,082.49				3,082.49	3,082.49	
State Use Industries Funds: Patuxent Institution.....	7,314.53	52,517.16		\$ 12,690.92	47,140.77	47,140.77	
Board of Correction.....	5,353.30	719.93	40,000.00		46,073.23	39,157.73	6,915.50
Maryland House of Correction.....	105,076.32	899,530.00	35,000.00	70,000.00	969,606.32	908,203.01	61,403.31
Maryland Penitentiary.....	218,413.36	3,086,165.27	51,690.92	57,000.00	3,299,269.55	3,125,106.76	174,162.79
Maryland State Reformatory for Males.....	63,399.21	607,680.26	20,000.00	7,000.00	684,079.47	655,439.32	28,640.15
Maryland State Reformatory for Women.....	8,772.33	8,098.73			16,871.06	7,182.96	9,688.10