

STATEMENT A-12

Miscellaneous and Non-Budgeted Funds for the Fiscal Year Ended June 30, 1962

MISCELLANEOUS FUNDS	Cash Balance, July 1, 1961	Cash Receipts	TRANSFERS		Total Available	Cash Disbursements	Cash Balance, June 30, 1962
			In	Out			
Construction of Chestertown, Centreville and Bel Air Dormitories, University of Maryland, College Park	\$1,029,061.20(A)			\$1,029,061.20(A)			
Department of Budget and Procurement:							
Revolving Fund	136,475.22	\$ 1,204,173.64			\$ 1,340,648.86	\$ 1,189,948.50	\$ 150,700.36
Special Milk Program Fund	5,405.86	36,852.80			42,258.66	38,181.92	4,076.74
Department of Employment Security:							
Baltimore Office Building Project Fund	41,913.36				41,913.36	393.57	41,519.79
Special Administrative Expense Fund	359,080.33	114,672.13			473,752.46	7,901.12	465,851.34
National Defense Student Loan Funds:							
State Teachers College—Bowie	831.50	20,564.20			21,395.70	13,366.00	8,029.70
State Teachers College—Coppin	1,013.16	12,492.75			13,505.91	12,300.00	1,205.91
State Teachers College—Frostburg	6,251.00	17,409.00			23,660.00	20,242.00	3,418.00
State Teachers College—Salisbury	1,402.00	4,399.75			5,801.75	5,377.00	424.75
State Teachers College—Towson	16,270.40	13,784.35			30,054.75	26,426.00	3,628.75
Morgan State College	48,986.56	205,947.05			254,933.61	249,310.00	5,623.61
Prisoners' Funds:							
Patuxent Institution	11,044.59	44,261.55			55,306.14	44,028.29	11,277.85
Maryland House of Correction	70,380.18	294,471.89			364,852.07	295,526.09	69,325.98
Maryland Penitentiary	82,271.41	216,829.21			299,100.62	206,579.45	92,521.17
Maryland State Reformatory for Males	16,915.48	103,228.73			120,144.21	99,619.56	20,524.65
Maryland State Reformatory for Women	3,611.10	27,177.56			30,788.66	26,161.72	4,626.94
State Use Industries Funds:							
Board of Correction	6,915.50	26,461.40	\$ 6,000.00	\$ 1,904.52(B)	37,472.38	37,472.38	
Maryland House of Correction	61,403.31	888,937.32		84,911.99(B)	615,428.64	815,428.64	
Maryland Penitentiary	174,162.79	2,963,265.87		235,260.93(B)	2,909,167.73	2,909,167.73	
Maryland State Reformatory for Males	28,640.15	600,246.96	35,000.00	34,306.61(B)	629,619.50	629,619.50	
Maryland State Reformatory for Women	9,688.10	10,259.91		894.47(B)	19,053.54	19,053.54	
Welfare Funds:							
Patuxent Institution	3,877.40	37,394.55			41,271.95	31,975.27	9,296.68
Maryland House of Correction	26,791.46	218,870.76			245,662.22	207,623.83	38,038.39
Maryland Penitentiary	1,970.92	154,856.02			156,826.94	161,967.40	4,859.54
Maryland State Reformatory for Males	11,691.22	79,533.03			91,224.25	78,370.59	12,903.66
Maryland State Reformatory for Women	5,275.35	21,921.77			27,197.12	23,076.37	4,120.75