

**STATEMENT—A 12**  
**Miscellaneous and Non-Budgeted Funds For the Fiscal Year Ended June 30, 1963**

MISCELLANEOUS FUNDS	Cash Balance, July 1, 1962	Cash Receipts	TRANSFERS		Total Available	Cash Disbursements	Cash Balance, June 30, 1963
			In	Out			
<b>Department of Budget and Procurement:</b>							
Revolving Fund.....	\$ 150,700.86	\$ 1,133,911.35			\$ 1,284,611.71	\$ 1,150,788.57	\$ 188,873.14
Special Milk Program Fund.....	4,076.74	42,333.40			46,410.14	41,375.94	5,034.20
<b>Department of Employment Security:</b>							
Baltimore Office Building Project Fund.....	41,519.79				41,519.79	37,295.53	4,224.26
Special Administrative Expense Fund.....	465,851.34	125,463.89			591,315.23	9,255.58	582,059.65
<b>National Defense Student Loan Funds:</b>							
State Teachers College—Bowie.....	8,029.70	9,587.97			17,617.67	16,304.30	1,313.37
State Teachers College—Coppin.....	1,205.91	13,404.93			14,610.84	13,595.00	1,015.84
State Teachers College—Frostburg.....	3,418.00	12,951.00			16,369.00	13,500.00	2,869.00
State Teachers College—Salisbury.....	424.75	9,451.10			9,875.85	9,350.00	525.85
State Teachers College—Towson.....	3,628.75	31,420.17			35,048.92	27,100.00	7,948.92
Morgan State College.....	5,623.61	295,052.22			300,675.83	297,530.00	3,145.83
<b>Prisoners' Funds:</b>							
Patuxent Institution.....	11,277.85	62,552.38			73,830.23	60,672.10	13,158.13
Maryland House of Correction.....	69,325.98	309,403.65			378,729.63	310,096.67	68,632.96
Maryland Penitentiary.....	92,521.17	219,268.24			311,789.41	214,274.81	97,514.60
Maryland Institution for Men.....	20,524.65	117,226.31			137,750.96	114,807.76	22,943.20
Maryland Institution for Women.....	4,626.94	27,213.59			31,840.53	28,596.52	3,244.01
<b>Welfare Funds:</b>							
Patuxent Institution.....	9,296.68	44,812.74			54,109.42	39,404.68	14,704.74
Maryland House of Correction.....	38,038.39	183,774.22			221,812.61	193,793.26	28,019.35
Maryland Penitentiary.....	4,859.54	161,848.72			166,708.26	152,413.35	14,294.91
Maryland Institution for Men.....	12,903.66	76,386.65			89,290.31	80,781.56	8,508.75
Maryland Institution for Women.....	4,120.75	25,996.40			30,117.15	26,249.00	3,868.15
<b>State Roads Commission:</b>							
State Highway Construction Bonds:							
Sinking Fund.....	7,467.16	4,698,010.80	\$6,720,595.57		11,426,073.53	11,228,026.67	198,046.86
Second Issue, Fund.....	85,116.40	47,067,086.00			47,152,202.40	47,040,371.22	111,831.18
Second Issue, Sinking Fund.....	318,790.55	12,663,741.35	11,932,882.91		24,915,414.81	24,888,372.78	26,542.03
County Highway Construction Bonds:							
Sinking Fund.....	2,592.87	116,978.34	111,025.00		230,596.21	229,918.91	677.80
Second Series, Sinking Fund.....	2,363.56	155,993.54	141,545.00		299,902.10	281,015.66	18,886.44