

## STATEMENT A-12

## Miscellaneous and Non-Budgeted Funds for the Fiscal Year Ended June 30, 1964

MISCELLANEOUS FUNDS	Cash Balance, July 1, 1963	Cash Receipts	TRANSFERS		Total Available	Cash Disbursements	Cash Balance, June 30, 1964
			In	Out			
Department of Budget and Procurement:							
Revolving Fund.....	\$ 133,873.14	\$ 1,168,386.75			\$ 1,302,259.89	\$ 1,160,162.45	\$ 142,097.44
Special Milk Program Fund.....	5,034.20	45,355.00			50,389.20	46,467.34	4,921.86
Department of Employment Security:							
Baltimore Office Building Project Fund.....	4,224.26				4,224.26		4,224.26
Special Administrative Expense Fund.....	582,059.65	108,009.38			690,069.03	391,523.38	298,545.65
National Defense Student Loan Funds:							
State College—Bowie.....	1,313.87	22,855.41			24,168.78	11,575.00	12,593.78
State College—Coppin.....	1,015.84	21,960.66			22,976.40	18,356.00	4,620.40
State College—Frostburg.....	2,869.00	17,490.77			20,359.77	12,550.00	7,809.77
State College—Salisbury.....	525.85	11,060.39			11,586.24	9,575.00	2,011.24
State College—Towson.....	7,948.92	27,929.65			35,878.57	33,125.00	2,753.57
Morgan State College.....	3,145.83	368,463.86			371,609.69	328,050.00	43,559.69
Prisoners' Funds:							
Patuxent Institution.....	13,158.13	66,948.84			79,506.97	56,536.84	22,970.13
Maryland House of Correction.....	68,632.96	360,211.10			428,844.06	343,493.21	85,350.85
Maryland Penitentiary.....	97,514.60	208,308.56			305,823.16	226,074.18	79,748.98
Maryland Correctional Institution—Hagerstown.....	22,943.20	122,887.77			145,830.97	128,625.28	17,205.69
Maryland Correctional Institution for Women—Jessup.....	3,244.01	30,051.85			33,295.86	28,594.48	4,701.38
Welfare Funds:							
Patuxent Institution.....	14,704.74	44,726.64			59,431.38	48,158.68	11,272.70
Maryland House of Correction.....	33,019.35	197,236.81			230,256.16	209,413.35	20,842.81
Maryland Penitentiary.....	14,294.91	157,596.60			171,891.51	158,608.03	13,283.48
Maryland Correctional Institution—Hagerstown.....	8,508.75	78,270.40			86,779.15	77,438.12	9,291.03
Maryland Correctional Institution for Women—Jessup.....	4,868.15	25,703.14			30,571.29	28,531.93	2,039.36
State Roads Commission:							
State Highway Construction Bonds:							
Sinking Fund.....	198,046.86	3,687,893.76	\$6,603,825.10		10,489,765.72	10,409,998.10	79,767.62
Second Issue Fund.....	111,831.18	34,495,022.15			34,606,853.33	34,591,941.18	14,912.15
Second Issue, Sinking Fund.....	26,542.03	14,198,756.25	12,391,022.21		26,616,320.49	26,577,921.06	38,399.43
County Highway Construction Bonds:							
Sinking Fund.....	677.30	60,501.32	109,671.88		170,850.50	170,524.69	325.87
Second Series, Sinking Fund.....	18,886.44	139,955.04	138,785.00		291,626.48	291,236.81	389.67
Third Series, Sinking Fund.....	835.35	134,625.08	142,462.50		277,822.93	277,163.94	658.99
Fourth Series, Sinking Fund.....	11,200.48	198,873.82	194,982.50		406,056.80	404,185.53	871.27
Fifth Series, Sinking Fund.....	14,564.45	231,352.62	237,525.00		483,442.07	482,728.56	713.51
Sixth Series, Sinking Fund.....	970.14	195,941.28	186,548.75	\$ 992.19	382,467.98	382,088.05	379.93
Seventh Series, Sinking Fund.....	134,314.59	67,908.80	154,569.50		356,792.89	356,258.36	534.53
Eighth Series, Sinking Fund.....	335.40	316,639.44	302,585.50		619,560.34	618,608.17	952.17
Ninth Series, Sinking Fund.....	701.57	238,721.28	546,974.31		786,397.16	786,299.72	97.44