

STATEMENT A-9

Statement of General Fund, Special Fund, and Federal Fund Appropriation Accounts, and Non-Budgeted Cash Accounts for the Fiscal Year Ended June 30, 1956

CODE NUMBER	AGENCY/UNIT NAME	FUNDS	BALANCES JULY 1, 1955	APPROPRIATIONS	CANCELLATION OF APPROPRIATIONS	BUDGET CREDITS	NON-BUDGETED RECEIPTS	TRANSFERS		TOTAL AVAILABLE	DISBURSEMENTS		REVERSIONS		TOTAL DEDUCTIONS	BALANCES—JUNE 30, 1956			NON-BUDGETED CASH ACCOUNTS
								IN	OUT		CURRENT YEAR	PRIOR YEARS	CURRENT YEAR	PRIOR YEARS		APPROPRIATIONS			
																CURRENT YEAR	PRIOR YEARS	TOTAL	
02.01.00.00	Share of Franchise Tax on Ordinary Business Corporations (See Schedule A-9-3)	SPECIAL	\$ 28.75*	\$ 216,586.75		\$ 28.75				\$ 216,586.75	\$ 216,586.75				\$ 216,586.75				
02.02.00.00	Share of Admissions Tax (See Schedule A-9-3)	SPECIAL		407,407.46						407,407.46	407,407.46				407,407.46				
02.03.00.00	Share of Gasoline Tax Fund (See Schedule A-9-3)	SPECIAL		13,407,606.48						13,407,606.48	13,407,606.48				13,407,606.48				
02.04.00.00	Share of Motor Vehicle Revenue (See Schedule A-9-3) (1)	SPECIAL		5,083,194.00	\$ 1,428,528.12	33,187.53			\$ 24,000.00	3,663,853.41	3,663,853.41				3,663,853.41				
02.05.00.00	Share of Income Tax Paid by Resident Individuals (See Schedule A-9-3)	SPECIAL	775,549.98	14,486,360.00	88,736.12	82.27				15,173,256.13	14,397,706.15	\$ 775,549.98			15,173,256.13				
02.06.00.00	Share of Racing Revenue (See Schedule A-9-3)	SPECIAL		3,017,068.94					25,000.00	2,992,068.94	2,992,068.94				2,992,068.94				
02.07.00.00	Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes—Clearing Account	SPECIAL		6,040,267.50		2,452.50				6,042,720.00	6,042,720.00				6,042,720.00				
02.08.00.00	Reimbursement of Trial Magistrates' Expenses	SPECIAL		440,000.00	66,187.00					373,813.00	373,813.00				373,813.00				
02.09.00.00	Share of Alcoholic Beverages Excise Tax (See Schedule A-9-3)	SPECIAL		2,046,278.40						2,046,278.40	2,046,278.40				2,046,278.40				
08.01.00.00	Employees' Retirement System	GENERAL SPECIAL TOTAL		4,905,691.00 11,700.00 4,917,391.00		69,691.08 639,381.00 709,072.08		\$ 9,440.00		4,984,822.08 639,381.00 5,624,203.08	4,925,512.25 639,381.00 5,564,893.25		\$ 59,309.88		4,984,822.08 639,381.00 5,624,203.08				
08.02.00.00	State Police Retirement System (1)	SPECIAL		129,359.00		1,754.75				131,113.75	131,113.75				131,113.75				
04.01.00.00	General Assembly of Maryland (See Schedule A-9-1)	GENERAL	35,799.76	538,329.00		570.00				574,698.76	521,711.60	35,666.90	17,187.40	\$ 132.86	574,698.76				
04.02.00.00	Department of Legislative Reference	GENERAL		17,620.00		15.97				17,635.97	17,620.14		15.83		17,635.97				
04.03.00.00	Department of Legislative Reference—State Fiscal Research Bureau	GENERAL	621.00	27,388.00						28,009.00	25,583.95	621.00	789.05		26,994.00	\$ 1,015.00		\$ 1,015.00	
04.04.00.00	Commissioners for Uniform State Laws	GENERAL		2,000.00						2,000.00	1,347.71		652.29		2,000.00				
05.01.00.00	Court of Appeals of Maryland	GENERAL	7,274.80	216,012.00		50.86		5,790.00		229,127.66	215,910.00	7,274.80	3,281.15		226,465.95	2,661.71		2,661.71	
05.02.00.00	Judiciary	GENERAL		714,076.00		12,756.52		103,846.00		830,678.52	747,267.57		83,410.95		830,678.52				
05.03.00.00	Traffic Court of Baltimore City	SPECIAL NON-BUDGETED TOTAL	32.50	183,678.00	1,346.91	27.89	\$ 4,317.00			182,391.48 4,317.00 186,708.48	182,358.98 4,317.00 186,675.98	32.50			182,391.48 4,317.00 186,708.48				
05.04.00.00	State Law Department	GENERAL	3,731.17	111,817.00		777.15				115,825.32	106,715.62	3,673.81	5,378.53	57.36	115,825.32				
05.05.00.00	State Library	GENERAL	824.25	37,664.00		73.55		690.00		39,161.80	36,212.83	824.08	69.92	.17	37,107.00	2,054.80		2,054.80	
06.01.00.00	Executive Department—Governor	GENERAL	2,987.36	190,308.00		545.37		6,224.00		200,064.73	194,540.32	1,930.41	364.04		196,834.77	2,173.01	\$ 1,056.95	3,229.96	
06.02.00.00	Secretary of State	GENERAL		52,243.00		45.00		604.00		52,892.00	50,357.11		376.63		50,733.74	2,158.26		2,158.26	
06.03.00.00	Board of Public Works	GENERAL		580,693.00		94.00			328,725.32	252,061.68	179,249.18		18,303.85		197,553.03	54,508.65		54,508.65	
06.04.01.00	Comptroller of the Treasury—General Department	GENERAL NON-BUDGETED TOTAL	2,506.00	158,830.00		476.66	5,051.00	39,957.00	1,125.00	200,644.66 5,051.00 205,695.66	191,550.93 5,051.00 196,601.93	2,506.00	5,525.73		199,582.66 5,051.00 204,633.66	1,062.00		1,062.00	
06.04.02.00	Comptroller of the Treasury—License Bureau	GENERAL		40,932.00		155.85				41,087.85	40,562.35		525.50		41,087.85				
06.04.03.00	Comptroller of the Treasury—Bureau of Revenue Estimates	GENERAL		11,030.00						11,030.00	10,707.04		256.93		10,963.97	66.03		66.03	
06.04.04.00	Comptroller of the Treasury—Admissions Tax Division	SPECIAL		74,161.00	3,801.43					70,359.57	70,359.57				70,359.57				
06.04.05.00	Comptroller of the Treasury—Alcoholic Beverages Tax Division	GENERAL NON-BUDGETED TOTAL	760.27	267,409.00		799.57	94,287.89	1,125.00	3,000.00	267,093.84 94,287.89 361,381.73	262,604.95 94,287.89 356,892.84	760.27	148.85		263,514.07 94,287.89 357,801.96	3,579.77		3,579.77	
06.04.06.00	Comptroller of the Treasury—Gasoline Tax Division	SPECIAL NON-BUDGETED TOTAL		115,912.00	1,738.56		2,712,091.97			114,173.44 2,712,091.97 2,826,265.41	114,173.44 2,712,091.97 2,826,265.41				114,173.44 2,712,091.97 2,826,265.41				