

STATEMENT A—9—Continued

AGENCY/UNIT		FUND	BALANCE JULY 1, 1958	APPROPRIATION—CURRENT YEAR				CANCELLATION OF PRIOR YEAR APPROPRIATION	BUDGET CREDITS	TOTAL AVAILABLE	DISBURSEMENTS		REVERSIONS		TOTAL DEDUCTIONS	BALANCE—JUNE 30, 1959		
Code Number	Name			Budget Bill	Amendment	Cancellation	Net Total				Current Year	Prior Years	Current Year	Prior Years		Current Year	Prior Years	Total
13.04.04.00	State Department of Education—State Teachers College—Bowie (Statement A—9-2)	General Special Total	1,021.86	387,747.00 77,012.00 464,759.00	2,447.00 15,720.00 18,167.00	1,600.66	390,194.00 91,131.34 481,325.34		3,862.77	395,078.63 91,131.34 486,209.97	384,244.24 91,131.34 475,375.58	921.67	9,353.09	394,619.19 91,131.34 485,750.53	100.19	459.44	459.44	
13.04.05.00	State Department of Education—State Teachers College—Frostburg (Statement A—9-2)	General Special Total	1,926.06 4,002.74 5,928.80	607,862.00 114,939.42 722,801.42	21,034.00 36,343.00 57,377.00	13,995.58	628,896.00 114,939.42 743,835.42	165.58	1,960.70 3,536.25 5,496.95	632,782.76 122,312.83 755,095.59	628,318.03 3,837.16 745,800.51	1,926.06 3,837.16 5,763.22	2,388.05	632,632.14 121,319.64 753,951.78	150.62 993.19 1,143.81	150.62 993.19 1,143.81		
13.04.06.00	State Department of Education—State Teachers College—Salisbury (Statement A—9-2)	General Special Total	1,734.91 7,275.26 9,010.17	449,724.00 74,580.00 524,304.00	10,530.00	22,438.50	449,724.00 62,671.50 512,395.50	388.67	1,837.13 430.45 2,267.58	453,296.04 69,988.54 523,284.58	449,406.81 59,504.58 508,911.39	1,678.29 6,886.59 8,564.88	1,705.29	452,847.01 66,391.17 519,238.18	56.62	449.03 3,597.37 4,046.40	449.03 3,597.37 4,046.40	
13.04.07.00	State Department of Education—State Teachers College—Towson (Statement A—9-2)	General Special Total	11,192.76	1,191,472.00 216,507.00 1,407,979.00	16,167.00 65,205.00 81,372.00	3,711.15	1,207,639.00 278,000.85 1,485,739.85	92.26	2,668.00 5,297.16 7,965.16	1,210,307.00 294,398.51 1,504,705.51	1,205,011.16 271,631.02 1,476,642.18	11,100.50	3,006.20	1,208,017.36 282,731.52 1,490,748.88	2,289.64 11,666.99 13,956.63	2,289.64 11,666.99 13,956.63		
13.04.08.00	State Department of Education—Coppin State Teachers College	General Special Total		275,948.00 9,700.00 285,648.00			275,948.00 13,584.24 289,532.24		47.22	275,995.22 13,584.24 289,579.46	271,929.89 13,584.24 285,514.13		4,065.33	275,995.22 13,584.24 289,579.46				
13.04.09.00	State Department of Education—Maryland Teachers' Retirement System	General		13,038,350.00			13,038,350.00		33,729.29	13,072,079.29	12,986,343.76		85,735.53	13,072,079.29				
13.04.10.00	State Department of Education—State Aided Educational Institutions	General		1,287,383.00			1,287,383.00			1,287,383.00	1,277,908.19		9,474.81	1,287,383.00				
13.04.11.00	State Department of Education—Employment of the Physically Handicapped (Statement A—9-2)	General	660.00	3,500.00			3,500.00			4,160.00	2,823.50	660.00	461.35	3,944.85	215.15	215.15		
13.05.00.00	University of Maryland and State Board of Agriculture	General Special Federal Total	79,846.28 221,889.87 49,702.29 351,438.44	16,615,223.00 8,515,275.00 157,955.00 26,079,690.00	92,434.00 422,033.00 157,955.00 672,422.00	228,863.08 182.99	16,707,657.00 8,708,444.92 1,106,964.01 26,523,065.93	1,751.71	57,070.98 6,211.50 63,282.48	16,844,574.26 8,934,794.58 1,156,666.30 26,936,035.14	16,714,187.41 8,272,712.71 1,071,912.54 26,058,812.66	78,219.61 220,138.16 49,702.29 348,060.06	24,852.81	16,818,886.50 8,492,850.87 1,121,614.83 26,433,352.20	1,626.67	25,687.76 441,943.71 35,051.47 502,682.94	25,687.76 441,943.71 35,051.47 502,682.94	
13.06.00.00	Anatomy Board of Maryland	General		2,100.00			2,100.00			2,100.00	2,098.88		1.12	2,100.00				
14.01.00.00	Department of Employment Security	Federal		4,827,904.00	774,468.00	74,706.36	5,527,665.64		8,120.90	5,535,786.54	5,535,786.54			5,535,786.54				
15.01.00.00	Maryland Port Authority	Special		2,040,000.00	856,420.98		2,896,420.98		772,582.91	3,669,003.89	3,669,003.89			3,669,003.89				
20.01.00.00	Board of Public Works Construction Fund of 1949 (Statement A—9-5)	General Special Total	14,141.88 4,913.85 19,055.73							14,141.88 4,913.85 19,055.73	4,541.78 4,913.85 9,455.63		6.00	4,547.78 4,913.85 9,461.63	9,594.10	9,594.10		
	Total Agency Accounts	General Special Federal Total	\$2,935,473.18 3,694,697.14 604,844.80 \$7,235,014.62	\$177,975,741.00 164,386,015.00 5,460,412.00 \$367,875,355.00	\$17,813,183.53(C) \$ 8,843,540.77 1,022,509.44 \$ 9,866,050.21	\$881,282,900.32(C)	\$177,975,741.00 173,355,857.76(C) 29,951,501.56 \$381,282,900.32(C)	\$ 950,712.01 1,608,074.80 65,006.86 \$ 1,015,718.87	\$4,823,278.82(D) 1,608,074.80 124,115.15 \$6,555,468.77(D)	\$185,734,493.00 177,707,717.69 30,615,454.15 \$394,057,664.84	\$175,972,760.77 171,288,881.08 28,553,064.56 \$375,814,706.41	\$ 2,453,604.80 2,741,703.90 539,837.44 \$ 5,735,146.14	\$ 3,617,047.53 \$ 352,128.43 \$ 3,617,047.53	\$182,395,541.53 174,030,584.98 29,092,902.00 \$385,519,028.51	\$3,209,204.28 3,674,851.48 1,522,552.15 \$8,406,607.91	\$ 129,747.19 2,281.23 \$8,538,636.33		
01.01.00.00	Public Debt	Annuity Bond		12,597,642.00		864,642.00	11,733,000.00			11,733,000.00	11,733,000.00			11,733,000.00				
	GRAND TOTAL	All Funds	\$7,235,014.62	\$380,472,997.00	\$23,273,595.53(C)	\$ 10,730,692.21	\$393,015,900.32(C)	\$ 1,015,718.87	\$6,555,468.77(D)	\$405,790,664.84	\$387,547,706.41	\$ 5,735,146.14	\$ 3,617,047.53	\$397,252,028.51	\$8,406,607.91	\$ 132,028.42	\$8,538,636.33	

* Denotes Red Figures
 (A) Includes the following Special Fund Appropriations made by Memorandum of Adjustment:

Share of Franchise Tax on Ordinary Business Corporations	\$ 19,377.16
Share of Tax on Admissions	138,824.01
Share of Gasoline Tax	493,580.19
Share of Motor Vehicle Revenue	226,192.41
Share of Income Tax Paid by Resident Individuals	186,429.13
Share of Motor Vehicle Taxes In Lieu of Personal Property Taxes	258,919.50
Share of State Tobacco Tax	347,772.50
Total	\$ 1,671,094.90

(B) Includes Appropriated Special Fund Receipts of State Roads Commission of \$14,273,783.22 transferred to Sinking Funds.
 (C) Footnotes (A) and (B) affect this total.
 (D) Includes \$7.24 Prior Year General Fund Budget Credits to Maryland Training School for Boys.

(E) Balances on June 30, 1958 distributed as follows in 1959 Fiscal Year:

	June 30, 1958 Balance	July 1, 1958 Balance
10.01.08.00	Maryland Tuberculosis Hospitals	\$ 39,600.01
10.01.10.00	Mount Wilson State Hospital	15,920.52
10.01.11.00	Victor Cullen State Hospital	6,230.11
10.01.12.00	Henrynton State Hospital	15,679.34
10.01.13.00	Pine Bluff State Hospital	1,770.04
Total	\$ 39,600.01	\$ 39,600.01

(F) This Overdraft represents the unabsorbed refund paid to Poolesville, Montgomery County.