

STATEMENT A-9-Continued

Code Number	AGENCY / UNIT Name	FUND	BALANCE JULY 1, 1960	APPROPRIATION—CURRENT YEAR			CANCELLATION OF PRIOR YEAR APPROPRIATION	BUDGET CREDITS	TOTAL AVAILABLE	DISBURSEMENTS		REVERSIONS		TOTAL DEDUCTIONS	BALANCE—JUNE 30, 1961			
				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 (Schedule A—9-2)	General Special		\$ 488,970.00 101,142.00	\$ 7,399.00 2,367.00	\$ 4,665.23	\$ 496,359.00 98,843.77	\$ 3,407.93	\$ 499,776.93 98,843.77	\$ 481,894.82 95,806.89		\$ 14,984.80		\$ 496,879.62 95,806.89	\$ 2,897.31 3,036.88		\$ 2,897.31 3,036.88	
		Total		590,112.00	9,766.00	4,665.23	595,212.77	3,407.93	598,620.70	577,701.71		14,984.80		592,686.51	5,934.19		5,934.19	
13.04.05.00	State Department of Education—State Teachers College—Frostburg (Schedule A—9-2)	General Special	\$ 865.06 1,629.43	823,031.00 155,681.00	27,669.00 50,213.00	1,946.67	850,700.00 203,947.33	6,989.67 3,145.55	858,554.73 208,695.59	857,689.67 202,791.82	\$ 865.06 1,602.71			858,554.73 204,394.53	4,301.06		4,301.06	
		Total	2,494.49	978,712.00	77,882.00	1,946.67	1,054,647.33	10,135.22	1,067,250.32	1,060,481.49	2,467.77			1,062,949.26	4,301.06		4,301.06	
13.04.06.00	State Department of Education—State Teachers College—Salisbury (Schedule A—9-2)	General Special	309.22 10,788.96	511,108.00 105,620.00	8,110.00 1,950.00	8,212.65	519,218.00 99,357.35	1,561.24 760.86	521,088.46 109,195.20	518,998.26 85,775.96	309.22 9,076.99	1,496.93		520,804.41 94,852.95	284.05 14,342.25		284.05 14,342.25	
		Total	11,098.18	616,728.00	10,060.00	8,212.65	618,575.35	2,322.10	630,283.66	604,774.22	9,386.21	1,496.93		615,657.36	14,626.30		14,626.30	
13.04.07.00	State Department of Education—State Teachers College—Towson (Schedule A—9-2)	General Special	9,401.10	1,503,531.00 289,852.00	20,240.00 27,187.00	6,129.33	1,523,771.00 310,909.67	3,075.82 5,310.64	1,526,846.82 321,574.86	1,525,467.60 308,023.45	982.72			1,526,450.32 313,378.00	396.50 8,196.86		396.50 8,196.86	
		Total	9,401.10	1,793,383.00	47,427.00	6,129.33	1,834,680.67	8,386.46	1,848,421.68	1,833,491.05	5,354.55	982.72		1,839,828.32	8,593.36		8,593.36	
13.04.08.00	State Department of Education—Coppin State Teachers College (Schedule A—9-2)	General Special	2,100.00	399,478.00 13,215.00	3,393.00	233.25	402,871.00 12,981.75	921.73 6.90	405,892.73 12,988.65	392,615.02 12,988.65	2,100.00	4,878.36		399,593.38 12,988.65	6,299.35		6,299.35	
		Total	2,100.00	412,693.00	3,393.00	233.25	415,852.75	928.63	418,881.38	405,603.67	2,100.00	4,878.36		412,582.03	6,299.35		6,299.35	
13.04.09.00	State Department of Education—Maryland Teachers' Retirement System (Schedule A—9-2)	General		15,834,690.00	1,331.00		15,836,021.00	33,110.39	15,869,131.39	15,853,404.35		15,727.04		15,869,131.39				
13.04.10.00	State Department of Education—State Aided Educational Institutions (Schedule A—9-2)	General		1,555,870.00			1,555,870.00	500.00	1,556,370.00	1,544,340.77		12,029.23		1,556,370.00				
13.04.11.00	State Department of Education—Employment of the Physically Handicapped (Schedule A—9-2)	General	125.00	3,500.00			3,500.00		3,625.00	3,165.90	119.60	207.60	\$ 5.40	3,498.50	126.50		126.50	
13.05.00.00	University of Maryland and State Board of Agriculture	General Special Federal	98,923.53 337,972.88 26,006.40	20,273,252.00 10,107,455.00 1,115,140.00	200,835.00 244,600.00 41,435.00	338,552.77 8,270.16	20,474,087.00 10,013,502.23 1,148,304.84	61,753.98 12,418.62	20,634,764.51 10,321,314.57 1,174,311.24	20,476,530.12 9,167,676.17 1,073,005.00	95,108.84 295,393.72 26,006.40	12,236.98	3,814.69	20,587,690.63 9,463,069.89 1,099,011.40	47,073.88 858,244.68 75,299.84		47,073.88 858,244.68 75,299.84	
		Total	462,902.81	31,495,847.00	486,870.00	346,822.93	31,635,894.07	42,579.16	32,130,390.32	30,717,211.29	416,508.96	12,236.98	3,814.69	31,149,771.92	980,618.40		980,618.40	
13.06.00.00	Anatomy Board of Maryland	General		2,750.00			2,750.00		2,750.00	2,749.28		.72		2,750.00				
14.01.00.00	Department of Employment Security	Federal		5,688,310.00	677,215.00	100,834.12	6,264,690.88		6,264,690.88	6,264,690.88				6,264,690.88				
15.01.00.00	Maryland Port Authority	Special	16,035.35	2,080,000.00	1,647,310.00	724,313.82	3,002,996.18	294.48	3,132.88	3,021,869.93	2,942,755.41	15,740.87		2,958,496.28	63,373.65		63,373.65	
20.01.00.00	Board of Public Works Construction Fund of 1949 (Schedule A—9-5)	General	5,033.10						5,033.10		2,828.20		2,204.90	5,033.10				
	Total Agency Accounts	General Special Federal	\$ 4,624,919.87 3,878,702.46 1,564,926.86	\$233,172,395.00 195,042,122.00 34,583,973.00	*\$34,646.31(D) *4,793,471.61(F) 2,525,782.36		\$233,138,248.69 160,576,013.97 35,542,524.28	\$6,601,637.25(B) \$ 865,472.96 382,792.26	\$244,364,805.81 164,524,788.54 100,269.39	\$229,276,441.85 155,994,722.89 33,959,615.58	\$ 3,924,824.29 3,008,175.29 1,182,134.60	4,820,529.08	530,190.58	238,551,985.80 159,002,898.18 35,141,750.18	5,636,852.63 5,516,651.42 1,683,178.09	\$ 175,967.38 5,238.94	5,812,820.01 5,521,890.36 1,683,178.09	
		Total	\$ 10,068,549.19	\$462,798,990.00	*\$2,302,335.56(E)	\$ 31,239,867.50	\$429,256,786.94	\$ 1,248,265.22	\$7,637,451.71(B)	\$445,714,522.62	\$419,230,780.32	\$ 8,115,134.18	\$ 4,820,529.08	\$ 530,190.58	\$432,696,684.16	\$ 12,836,682.14	181,206.92	\$ 13,017,888.46
16.01.00.00	Revenue Deficiency Fund	General		\$ 12,000,000.00			\$ 12,000,000.00		\$ 12,000,000.00					\$ 12,000,000.00			\$ 12,000,000.00	
01.01.00.00	Public Debt	Annuity Bond		\$ 14,440,894.00	\$ 22,239.75(A)		\$ 14,463,133.75		\$ 14,463,133.75	\$ 14,463,133.75				\$ 14,463,133.75				
	GRAND TOTAL	All Funds	\$ 10,068,549.19	\$489,239,884.00	*\$2,280,095.81(E)	\$ 31,239,867.50	\$455,719,920.69	\$ 1,248,265.22	\$7,637,451.71(B)	\$472,177,656.37	\$433,693,914.07	\$ 8,115,134.18	\$ 4,820,529.08	\$ 530,190.58	\$447,159,767.91	\$ 24,836,682.14	181,206.92	\$ 25,017,888.46

* Denotes Red Figures

(A) Includes the following Appropriations made by Memoranda of Adjustment:

	Special Funds	Annuity Bond Fund
Public Debt		\$ 22,239.75
Share of Franchise Tax on Ordinary Business Corporations	\$ 23,360.21	
Share of Tax on Admissions	216,080.34	
Share of Income Tax Paid by Resident Individuals	2,307,250.34	
Share of Racing Revenue	126,597.93	
Share of Alcoholic Beverages Excise Tax	164,411.50	
Share of State Tobacco Tax	280,103.85	
Total	\$ 3,122,804.17	\$ 22,239.75

(B) Includes the following Prior Year Budget Credits:

	General Fund	Special Funds
Employees' Retirement System	\$ 5,397.98	
Executive Department—Governor	9.45	
Retail Sales Tax Division	529.95	
Maryland House of Correction		\$ 16.49
Morgan State College	125.00	165.00
Aid to Education		3.24
Total	\$ 6,062.38	\$ 184.73

(C) Reflects Appropriated Special Fund Receipts of State Roads Commission of \$17,723,888.55 transferred to Sinking Funds.

(D) Reflects Appropriation to Central Laundry of \$34,646.31 transferred to Non Budgeted Equipment Depreciation Reserve Fund.

(E) Footnotes A, C, & D reflected in this total.

(F) Footnotes at A & C reflected in this total.

(1) Agency title changed to "Municipal Court of Baltimore City" in 1961 Fiscal Year.

(2) Agency title changed to "State Board of Cosmetologists" as of June 1, 1961.

(3) Agency title changed to "State Board of Public Accountancy" in 1962 Fiscal Year.

(4) This agency made a part of the University of Maryland as of June 1, 1961.