STATEMENT A—9—Continued

	AGENCY/UNIT	FUND	BALANCE JULY 1, 1964	APPROPRIATION—CURRENT YEAR				CANCELLA- TION OF	RUDGET		DISBURSEMENTS		REVERSIONS		_	BALANCE-JUNE 30, 1965		
Code Number	Name			Budget Bill	Amendment	Cancellation	Net Total	PRIOR YEAR APPROPRIA- TION	BUDGET CREDITS	TOTAL AVAILABLE	Current Year	Prior Years	Current Year	Prior Years	TOTAL DEDUCTIONS	Current Year	Prior Years	Total
17.01.00.00	Board of Public Works—Capital Appropriation	General		457,400.00	930.00		458,330.00			458,330.00	95,555.90		1,031.16		96,587.06	361,742.94		361,742.94
:	Total Agency Accounts	General Special Federal	\$ 6,281,928.67 6,401,315.97 2,229,545.70	\$347,644,636.00 260,598,261.00 53,011,983.00	\$ 5,789,815.29 (F) 10,925,749.00	\$16,054,820.71 1,704,192.39	\$347,644,636.00 250,333,255.58 62,233,539.61	\$1,080,323.20 181,737.60	\$13,596,548.54(G) 1,195,458.76 135,337.35	\$367,523,113.21 256,849,707.11 64,416,685.06	\$347,244,523.03 244,550,676.30 55,979,340.05	\$ 5,320,682.42 5,253,141.76 1,847,635.72	\$7,009,377.07	\$135,672.64	\$359,710,255.16 249,803,818.06 57,826,975.77	\$ 6,860,194.67 6,978,038.04 6,389,536.91	\$ 952,663.38 67,851.01 200,172.38	\$ 7,812,858.05 7,045,889.05 6,589,709.29
		Total	\$14,912,790.34	\$ 661,254,880.00	\$16,715,564.29	\$17,759,013.10	\$660,211,431.19	\$1,262,060.80	\$14,927,344.65	\$688,789,505.38	\$647,774,539.38	\$12,421,459.90	\$7,009,377.07	\$135,672,64	\$667,341,048.99	\$20,227,769.62	\$1,220,686.77	\$21,448,456.39
16.01.00.00 01.01.00.00	Revenue Deficiency FundPublic Debt	General Annuity Bond	\$ 6,000,000.00	\$ 20,110,602.00	\$ 1,351,380.50(A)		\$ 21,461,982.50			\$ 6,000,000.00 21,461,982.50	\$ 21,461,982.50				\$ 21,461,982.50	\$ 6,000,000.00		\$ 6,000,000.00
	GRAND TOTAL		\$20,912,790.34	\$681,365,482.00	\$18,066,944.79	\$17,759,013.10	\$681,673,413.69	\$1,262,060.80	\$ 14,927,344.65	\$716,251,487.88	\$669,236,521.88	\$12,421,459.90	\$7,009,377.07	\$135,672.64	\$688,803,031.49	\$26,227,769.62	\$1,220,686.77	\$27,448,456.39

81,796.00 223,804.00 194,604.50 340,925.00 Taxes
Reimbursement of Trial Magistrates' Expenses
Share of Alcoholic Beverages Excise Tax
Maryland Port Authority
Public Debt 1,351,380.50

\$4,320,931.94

(B) Includes \$25,000.00 authorized by Chapter 2 of the
Extraordinary Session of 1964.
(C) Includes Appropriations authorized by Chapter 298 of the Acts of 1964
GENERAL FUND \$3,255,575.00

(D) Includes the following Prior Year Budget Credits:

GENERAL FUND Board of Public Works
Department of Chesapeake Bay Affairs
Department of Health--495.13 Medical Care Services
University of Maryland and State Board of Agriculture..... 34.14 \$127,089.77

(E) Reflects Appropriated Special Fund Receipts of the State Roads Commission of \$22,152,677.84 transferred to Sinking Fund.
(F) Footnote E included in Total.
(G) Footnote D included in Total.