

STATEMENT "E"
Statement of General Fund and Special Fund, Surplus Accounts for the Fiscal Year Ended
June 30, 1944

	General Fund	Special Fund
SURPLUS, JUNE 30, 1943	\$12,600,981.95	
REVENUE AND SURPLUS INCREASES:		\$31,565,834.86
Cash Receipts.....	\$29,470,174.78	
Reversions from Current Year Special Fund Ap- ropriations.....	94,241.71	
Reversions from Prior Year General Fund Ap- ropriations.....	68,856.09	
Reversions from Prior Year Special Fund Ap- ropriations.....	407.35	
Recovery of Advances to House of Correction and Maryland Penitentiary for a Revolving Fund.....	150,000.00	
Total Revenues and Surplus Increases	\$29,778,679.93	\$31,565,834.86
EXPENDITURES AND SURPLUS DECREASES:		
Appropriations:		
Acts of 1941.....	\$30,729,806.85	
Extraordinary Session of 1944.....	1,555,000.00	
Total Appropriations.....	\$32,284,806.85	\$31,565,834.86
Less—Reversions.....	1,990,692.91	94,241.71
Net Appropriations.....	\$30,293,618.94	\$31,471,592.65
Purchase of Certificates of Indebtedness		
Due June 1, 1945.....	3,100,000.00	94,241.71
Reversions to General Fund		
To Provide Funds for Payment of Deficiencies in Salaries of Clerks of Courts and Registers of Wills.....	24,914.68	
Advances to Departments—Adjustment.....	32.20	
To Provide Funds for Payment of Obligation of Department of Correction.....	50.19	
Total Expenditures and Surplus Decreases.....	\$33,418,611.01	\$31,565,834.86
NET SURPLUS DECREASES FOR FISCAL YEAR	3,639,931.08	
SURPLUS, JUNE 30, 1944:		
Reserve for Working Fund.....	\$2,000,000.00	
Unappropriated Surplus.....	6,961,000.87	
TOTAL	\$8,961,000.87	