STATEMENT A—15

General Fund Surplus Account for the Fiscal Year Ended June 30, 1958

SURPLUS, JULY 1, 1957			$ 22,972,543.01
REVENUE AND SURPLUS INCREASES:			
Cash Receipts (Current Year Revenue) (Exhibit B)	$138,080,852.61		
Reversion of Prior Year General Fund Appropriations (Statement A—9)	282,237.79	$138,363,090.40	
Transfers:			
Prior Year Special Fund Appropriations (Statement A—16)	$ 1,241,418.43		
Current Year Special Fund Appropriations (Statement A—16)	82,401.67		
Current Year Federal Fund Appropriations (Statement A—17)	2.32		
Prior Year Undistributed Funds	1,398.54		
Miscellaneous Funds (1)	200,010.81		
Non-Budgeted Funds (2)	188.20		
Annuity Bond Fund	50,779.31	1,576,199.28	
Total Revenue and Surplus Increases		$139,939,289.68	
EXPENDITURES AND SURPLUS DECREASES:			
Appropriations (Statement A—9)	$163,774,961.00		
Less: Reversions	5,013,950.11		
Net Appropriations	$158,761,010.89		
Adjustments:			
For Advances to Departments	33.90		
Total Expenditures and Surplus Decreases		158,761,044.79	
NET SURPLUS DECREASE			18,821,755.11
SURPLUS, JUNE 30, 1958			$ 4,150,787.90

(1) Baltimore City Taxes, Overpayments and Refunds	$ 10.81
State Use Industries Funds:	
Maryland House of Correction	50,000.00
Maryland Penitentiary	150,000.00
(2) St. Mary's Seminary Junior College	188.20