

STATEMENT A—14
General Fund Surplus Account for the Fiscal Year Ended June 30, 1959

SURPLUS, JULY 1, 1958.....		\$ 4,150,787.90
REVENUE AND SURPLUS INCREASES:		
Cash Receipts (Current Year Revenue) (Exhibit B).....	\$182,229,469.06	
Reversion of Prior Year General Fund Appropriations (Statement A—9).....	852,128.43	\$182,581,597.49
Transfers:		
Prior Year Special Fund Appropriations (Statement A—15).....	\$ 946,902.21	
Current Year Special Fund Appropriations (Statement A—15).....	242,063.45	
Current Year Federal Fund Appropriations (Statement A—15).....	4.82	
Miscellaneous Funds (1).....	41,533.22	
Non-Budgeted Funds (2).....	8.14	1,230,511.84
Total Revenue and Surplus Increases.....		\$183,812,109.33
EXPENDITURES AND SURPLUS DECREASES:		
Appropriations (Statement A—9).....	\$177,975,741.00	
Less: Reversions.....	8,617,047.53	
Net Appropriations.....		\$174,358,693.47
Adjustments:		
For Advances to Departments.....	378.01	
Total Expenditures and Surplus Decreases.....		174,359,071.48
NET SURPLUS INCREASE		9,453,037.85
SURPLUS, JUNE 30, 1959:		
Reserve to Supplement 1960 General Fund Revenues.....	\$ 1,207,996.00	
Reserve for Advances to Departments from the General Fund.....	1,651,781.55	
Unappropriated.....	10,744,048.20	
Total Surplus.....		<u>\$ 13,603,825.75</u>
(1) Baltimore City Taxes, Overpayments and Refunds.....	\$ 7,004.21	
State Department of Public Welfare Recoveries Fund.....	34,529.01	
Total.....		<u>\$41,533.22</u>
(2) Maryland Penitentiary.....	\$ 8.14	