

STATEMENT A—14
General Fund Surplus Account for the Fiscal Year Ended June 30, 1961

SURPLUS, JULY 1, 1960.....		\$29,656,584.28
REVENUE AND SURPLUS INCREASES:		
Cash Receipts (Current Year Revenue) (Exhibit B).....	\$226,708,121.74	
Reversion of Prior Year General Fund Appropriations (Statement A—9)	530,190.58	\$227,238,312.32
Transfers:		
Prior Year Special Fund Appropriations (Statement A—15).....	\$ 875,445.06	
Current Year Special Fund Appropriations (Statement A—15)	162,112.40	
Miscellaneous Funds (1).....	130.93	
Non-Budgeted Funds (2).....	4,806.00	1,042,594.39
Total Revenue and Surplus Increases.....		\$228,280,906.71
EXPENDITURES AND SURPLUS DECREASES:		
Appropriations (Statement A—9).....	\$245,172,895.00	
Less: Reversions.....	4,870,529.08	
Total Expenditures and Surplus Decreases.....		240,352,365.92
NET SURPLUS DECREASE.....		12,071,459.21
SURPLUS, JUNE 30, 1961:		
Reserve to supplement 1962 General Fund Revenue For Budgetary Operations.....	\$ 11,280,053.00	
Reserve for Advances to Departments from the General Fund.....	1,753,360.00	
Unappropriated.....	4,551,707.07	
Total Surplus.....		\$17,585,125.07
(1) Fire Losses—State Property.....	\$ 25.29	
State Office Buildings, Baltimore—Revolving Fund.....	105.64	\$ 130.93
(2) Springfield State Hospital.....	\$.29	
Morgan State College.....	4,623.21	
State Teachers College—Bowie.....	182.50	\$4,806.00