

**STATEMENT A-14**  
**General Fund Surplus Account for the Fiscal Year Ended June 30, 1962**

SURPLUS, JULY 1, 1961.....		\$17,535,125.07
<b>REVENUE AND SURPLUS INCREASES:</b>		
Cash Receipts (Current Year Revenue) (Exhibit B).....	\$251,433,237.62 (A)	
Reversion of Prior Year General Fund Appropriations (Statement A-3).....	1,239,730.09	\$252,729,057.71
<b>Transfers:</b>		
Prior Year Special Fund Appropriations (Statement A-15).....	\$ 703,533.23	
Current Year Special Fund Appropriations (Statement A-15).....	105,797.67	
Miscellaneous Funds (1).....	31,544.10	
Non Budgeted Funds (2).....	10,350.34	854,730.39
Total Revenue and Surplus Increases.....		\$253,583,788.10
<b>EXPENDITURES AND SURPLUS DECREASES:</b>		
Appropriations (Statement A-9).....	\$253,994,174.00	
Less: Reversions (Statement A-9).....	7,029,422.95	
Net Expenditures.....	\$246,964,751.05	
Adjustment for Advances to Departments.....	100.66	
Total Expenditures and Surplus Decreases.....		246,964,851.71
NET SURPLUS INCREASE.....		6,618,936.39
<b>SURPLUS, JUNE 30, 1962</b>		
Reserve to supplement 1963 General Fund Revenue for Budgetary Operations.....	\$ 11,559,352.00	
Reserve for Advances to Departments from the General Fund.....	1,734,195.00	
Unappropriated.....	10,910,014.46	
Total Surplus.....		\$24,204,061.46
<b>(1) Maryland Tuberculosis Hospitals Fund.....</b>		
Unclaimed Salary Fund.....	\$ .27	
State Department of Public Welfare Recoveries Fund.....	512.30	
State Office Buildings—Baltimore, Revolving Fund.....	34,023.00	
	3.53	\$34,544.10
<b>(2) State Planning Department.....</b>		
State Department of Health—Headquarters.....	\$ 15.10	
State Department of Health—Local Health Operations.....	1,323.58	
Morgan State College.....	630.00	
State Teachers College—Bowie.....	8,661.66	
	170.00	\$10,850.34

(A) Includes \$377,073.50 of 1962 Advance Collections for State Tobacco Tax received in 1961 Fiscal Year.