

STATEMENT A—14

General Fund Surplus Account for the Fiscal Year Ended June 30, 1963

SURPLUS, JULY 1, 1962.....		\$24,204,061.46
REVENUE AND SURPLUS INCREASES:		
Cash Receipts (Current Year Revenue) (Exhibit B).....	\$272,512,757.24	
Transfer from Revenue Deficiency Fund.....	6,000,000.00	
Reversion of Prior Year General Fund Appropriations (Statement A—9).....	477,402.05	\$278,990,159.29
Transfers:		
Prior Year Special Fund Appropriations (Statement A—15).....	\$ 862,193.66	
Current Year Special Fund Appropriations (Statement A—15).....	154,570.78	
Miscellaneous Funds (1).....	224,396.08	
Non-Budgeted Funds (2).....	1,426.63	1,242,587.15
Total Revenue and Surplus Increases.....		\$280,232,746.44
EXPENDITURES AND SURPLUS DECREASES:		
Appropriations (Statement A—9).....	\$273,846,735.00	
Less: Reversions (Statement A—9).....	3,667,330.38	
Net Expenditures.....	\$270,179,404.62	
Adjustment for Advances to Departments.....	71.25	
Total Expenditures and Surplus Decreases.....		270,179,475.87
NET SURPLUS INCREASE.....		10,053,270.57
SURPLUS, JUNE 30, 1963		
Reserve to Supplement 1964 General Fund Revenue for Budgetary Operations.....	\$ 20,737,443.00	
Reserve for Advances to Departments from the General Fund.....	1,749,425.00	
Unappropriated.....	11,770,464.03	
Total Surplus.....		\$34,257,332.03
(1) State Use Industries Revolving Fund.....	\$207,182.35	
State Office Buildings—Baltimore, Revolving Fund.....	2.04	
State Department of Public Welfare Recoveries Fund.....	17,261.69	\$224,396.08
(2) Mount Wilson State Hospital.....	\$ 313.50	
Morgan State College.....	651.13	
State Teachers College—Bowie.....	462.00	\$ 1,426.63