

STATEMENT A—14

General Fund Surplus Account for the Fiscal Year Ended June 30, 1964

SURPLUS, July 1, 1963.....			\$34,257,332.03
REVENUE AND SURPLUS INCREASES:			
Cash Receipts (Current Year Revenue) (Exhibit B).....	\$298,798,491.77		
Reversion of Prior Year General Fund Appropriations (Statement A—9).....	190,804.74	\$298,989,296.51	
Transfers:			
Prior Year Special Fund Appropriations (Statement A—16).....	\$ 3,905.87		
Current Year Special Fund Appropriations (Statement A—15).....	1,405,827.81		
Miscellaneous Funds (1).....	185,827.21		
Non-Budgeted Funds (2).....	7,938.44		
Federal Funds (3) (Statement A—15).....	11,519.73	\$ 1,615,019.06	
Total Revenue and Surplus Increases.....		\$300,604,315.57	
EXPENDITURES AND SURPLUS DECREASES:			
Appropriations: (Statement A—9).....	\$302,357,838.00		
Less: Reversions (Statement A—9).....	5,024,405.40		
Net Expenditures.....	\$297,333,432.60		
Adjustment for Advances to Departments.....	165.00		
Total Expenditures and Surplus Decreases.....		\$297,333,597.60	
NET SURPLUS INCREASE.....			\$ 3,270,717.97
SURPLUS, JUNE 30, 1964			
Reserve to Supplement 1965 General Fund Revenue for Budgetary Operations.....	\$ 23,657,433.00		
Reserve for Advances to Departments from the General Fund.....	1,793,525.00		
Unappropriated.....	12,077,092.00		
Total Surplus.....			\$ 37,528,050.00
(1) State Use Industries Revolving Fund.....	\$167,272.00		
State Office Buildings—Baltimore, Revolving Fund.....	18.84		
State Department of Public Welfare Recoveries Fund.....	13,536.37	\$185,827.21	
(2) Board of Public Works.....	\$ 18.91		
Hall of Records Commission.....	14.83		
State Board of Cosmetologists.....	555.57		
Department of Chesapeake Bay Affairs.....	3,206.75		
Morgan State College.....	3,687.38		
Bowie State College.....	455.00		
(3) Civil Defense Agency.....	\$ 200.42	\$ 7,938.44	
Morgan State College.....	11,319.31	\$ 11,519.73	