

STATEMENT A—14

General Fund Surplus Account for the Fiscal Year Ended June 30, 1965

SURPLUS, July 1, 1964.....			\$37,528,050.00
REVENUE AND SURPLUS INCREASES:			
Cash Receipts (Current Year Revenue) (Exhibit B).....	\$330,759,899.20(A)		
Reversion of Prior Year General Fund Appropriations (Statement A—9).....	135,672.64	\$330,895,571.84	
Transfers:			
Prior Year Special Fund Appropriations (Statement A—15).....	\$ 1,050,371.10		
Current Year Special Fund Appropriations (Statement A—15).....	570,358.21		
Non-Budgeted (1).....	53,997.05		
Federal Funds (2) (Statement A—15).....	42.22	\$ 1,674,768.58	
Total Revenue and Surplus Increases.....		\$332,570,340.42	
EXPENDITURES AND SURPLUS DECREASES:			
Appropriations: (Statement A—9).....	\$347,644,636.00		
Less: Reversions (Statement A—9).....	7,009,377.07		
Net Expenditures.....	\$340,635,258.93		
Adjustment for Advances to Departments.....	165.00		
Total Expenditures and Surplus Decreases.....		\$340,635,423.93	
NET SURPLUS DECREASE.....			\$ 8,065,083.51
SURPLUS, JUNE 30, 1965:			
Reserve to Supplement 1966 General Fund Revenue for Budgetary Operations.....		\$ 13,976,452.00	
Reserve for Advances to Department from the General Fund.....		1,940,530.00	
Unappropriated.....		13,545,984.49	
Total Surplus.....			\$29,462,966.49
(1) State Use Industries Revolving Fund.....	\$28,642.42		
State Office Building—Baltimore, Revolving Fund.....	18.48		
Department of Chesapeake Bay Affairs.....	155.50		
State Department of Public Welfare, Recoveries Fund.....	16,717.14		
Morgan State College.....	7,413.51		
Bowie State College.....	1,050.00	\$53,997.05	
(2) Civil Defense Agency.....	\$ 10.93		
State Department of Health—Local Health Operation.....	31.29	\$ 42.22	
(A) Includes \$40.00 of 1965 Advance collections of Maryland Geological Survey received in 1964 Fiscal Year.			