

STATEMENT "KK"

Estimated General Fund Surplus for the Fiscal Year Ending
September 30, 1938

GENERAL FUND SURPLUS OCTOBER 1, 1937.....		\$ 2,598,396.85
Less Revolving Funds to be created during Fiscal Year, 1938:		
Maryland Penitentiary	\$ 100,000.00	
Maryland House of Correction.....	50,000.00	
		<u>150,000.00</u>
		\$ 2,448,396.85
GENERAL FUND REVENUES:		
Cash Receipts	\$13,274,750.00	
Transfer from Annuity Bond Fund:		
Portion of Gasoline Taxes and Motor Vehicle Revenue	<u>2,043,295.00</u>	
Total General Fund Revenues.....		<u>15,318,045.00</u>
Total		<u>\$17,766,441.85</u>
GENERAL FUND EXPENDITURES:		
Appropriations	\$15,507,617.23	
Less — Reversions	<u>25,000.00</u>	
Total General Fund Expenditures.....		<u>15,482,617.23</u>
ESTIMATED GENERAL FUND SURPLUS SEPTEMBER 30, 1938.....		<u><u>\$ 2,283,824.62</u></u>