

STATEMENT "A-15"

General Fund and Special Fund Surplus Accounts, For the Fiscal Year Ended June 30, 1951

	GENERAL FUND			SPECIAL FUND	
SURPLUS, JULY 1, 1950.....			\$ 7,448,391.07		
REVENUE AND SURPLUS INCREASES:					
Cash Receipts—Exhibit "B".....		\$ 81,733,272.04			\$134,996,708.65
Reversions:					
Prior Year General Fund Appropriations—Statement "A-9".....	\$ 355,171.45				
Prior Year Special Fund Appropriations—Statement "A-9".....	20,250.49				
Current Year Special Fund Appropriations—					
Statement "A-9".....	42,923.82				
Old Age Assistance Recoveries and Other Trust Funds—					
Statement "A-12".....	26,320.98	444,666.74			
Net Transfers to Other Funds—(See Note "A").....					4,290,243.46*
Transfer from Annuity Bond Fund—Statement "A-11".....		800,000.00			
Total Revenues and Surplus Increases.....		\$ 82,977,938.78			\$130,706,465.19
EXPENDITURES AND SURPLUS DECREASES:					
Appropriations—Statement "A-9".....	\$ 80,401,999.00			\$130,706,465.19	
Less—Reversions—Statement "A-9".....	2,727,833.49			42,923.82	
Net Appropriations.....	\$ 77,674,165.51			\$130,663,541.37	
Reversions to General Fund.....				42,923.82	
Net Premium on Investment Transactions.....	20,188.13				
Adjustment—Deficiency in Advances to Departments—					
Statement "A-2".....	10.00				
Total Expenditures and Surplus Decreases.....		77,694,363.64			130,706,465.19
NET SURPLUS INCREASE FOR FISCAL YEAR.....			\$ 5,283,575.14		
SURPLUS, JUNE 30, 1951:					
Reserve to Supplement 1952 Revenues—Statement "A-16".....		\$ 8,345,763.50			
Unappropriated—(See Note "B").....		4,386,202.71			
TOTAL.....			\$ 12,731,966.21		

* Denotes Red.

NOTE "A": This amount consists of inter-fund transfers per Statement "A-12" as follows:

Maryland Racing Commission—Saliva Test Fund..	\$ 3,584.82
Maryland Tuberculosis Hospitals Fund.....	12,369.23
State Highway Construction Bonds Sinking Fund ..	4,274,289.41

Total..... \$ 4,290,243.46

NOTE "B": Includes Advances to Departments for working funds of \$1,464,850.00 per Statement "A-2"