STATE OF MARYLAND

General Fund Surplus Account
June 30, 1970

SURPLUS, July 1, 1969			$ 5,831,926.86
SURPLUS INCREASES:			
Cash Receipts (Current Year Revenue) (Exhibit B)	$835,455,562.80		
Transfers from Special, Federal, and Other Funds (Schedule A—16-1)	44,895,934.70		
Reversions of Prior Year General Fund Appropriations (Statement A—7 and Schedule A—16-1)	527,437.00		
Total Surplus Increases		$880,878,934.50	
SURPLUS DECREASES:			
Appropriations (Statement A—7)	$849,626,495.00		
Less: Reversions (Statement A—7)	19,182,714.51		
Net Expenditures	$830,443,780.49		
Write-off of Advances	74.68		
Total Surplus Decreases		830,443,855.17	
EXCESS OF INCREASES OVER DECREASES			50,435,079.33
SURPLUS—June 30, 1970:			
Unappropriated		$ 31,678,618.19	
Reserved to Supplement 1971 Fiscal Year Appropriations		23,038,800.00	
Reserve for Advances from the General Fund		1,549,588.00	$ 56,267,006.19

STATEMENT A—16