

STATE OF MARYLAND
General Fund Surplus Account
June 30, 1971

SURPLUS, July 1, 1970.....		\$56,267,006.19
SURPLUS INCREASES:		
Cash Receipts (Current Year Revenue) (Exhibit B).....	\$884,359,457.42	
Transfers from Special, Federal, and Other Funds (Schedule A-16-1).....	45,855,765.99	
Reversions of Prior Year General Fund Appropriations (Statement A-7).....	1,718,198.30	
Total Surplus Increases.....		\$931,933,421.71
SURPLUS DECREASES:		
Appropriations (Statement A-7).....	\$959,227,356.00	
Less: Reversions.....	8,616,652.80	
Net Expenditures.....	\$950,610,703.20	
Write-off of Advances.....	10.00	
Total Surplus Decreases.....		950,610,713.20
EXCESS OF DECREASES OVER INCREASES.....		18,677,291.49
SURPLUS—June 30, 1971:		
Unappropriated.....	\$ 11,921,196.70	
Reserved to Supplement 1972 Fiscal Year Appropriations.....	24,213,866.00	
Reserve for Advances to Departments from General Funds.....	1,454,652.00	\$ 37,589,714.70

STATEMENT A-16