

STATE OF MARYLAND
General Fund Surplus Account
June 30, 1972

SURPLUS, July 30, 1971.....		\$ 37,589,714.70
SURPLUS INCREASES:		
Cash Receipts (Current Year Revenue) (Exhibit B).....	\$983,590,146.33	
Transfers from Special, Federal, and Other Funds (Schedule A—16-1).....	55,646,207.34	
Reversions of Prior Year General Fund Appropriations (Statement A—7).....	2,065,962.68	
Total Surplus Increases.....	\$1,041,302,316.35	
SURPLUS DECREASES:		
Appropriations (Statement A—7).....	\$1,084,594,459.00	
Less: Reversions.....	32,998,962.77	
Net Expenditures.....	\$1,051,595,496.23	
Write-off of Advances.....	134.52	
Total Surplus Decreases.....	\$1,051,595,630.75	
EXCESS OF DECREASES OVER INCREASES.....		10,293,314.40
SURPLUS—June 30, 1972:		
Reserved to Supplement 1973 Fical Year Appropriations	\$ 25,641,429.30	
Reserve for Advances to Departments from General Funds	1,654,971.00	\$ 27,296,400.30

STATEMENT A—16