

STATE OF MARYLAND
Estimated Surplus—General Fund
For the Fiscal Year Ended June 30, 1973

Total General Fund Surplus, June 30, 1972—Statement A—16.....		\$ 27,296,400.30
Add:		
Estimated Revenues for 1973 Fiscal Year—Exhibit I.....	\$1,168,152,470.00	
Estimated Transfers from Special, Federal and Other Funds.....	3,300,000.00	
Transfer from Revenue Deficiency Fund.....	10,000,000.00	1,181,452,470.00
Total Available.....		\$1,208,748,870.30
Deduct:		
Authorized Appropriations for 1973 Fiscal Year—Exhibit J.....	\$1,213,363,662.00	
Less—Estimated Reversions.....	10,000,000.00	\$1,203,363,662.00
Estimated General Fund Surplus—June 30, 1973:		
Reserve for Advances to Departments from General Fund.....	\$ 1,654,971.00	
Unappropriated.....	3,730,237.30	
Net Estimated Surplus—June 30, 1973		<u>\$ 5,385,208.30</u>

EXHIBIT K