

**STATE OF MARYLAND**  
**General Fund Surplus Account**  
**June 30, 1973**

SURPLUS, July 1, 1972 .....		\$27,296,400.30
<b>SURPLUS INCREASES:</b>		
Cash Receipts (Current Year Revenue) (Exhibit B) .....	\$1,116,449,703.86	
Transfers from Special, Federal, and Other Funds (Schedule A—16-1) .....	105,999,379.58	
Reversions of Prior Year General Fund Appropriations (Statement A—7) .....	2,230,480.60	
Transfer from Revenue Deficiency Fund .....	10,000,000.00	
Total Surplus Increases .....		\$1,234,679,564.04
<b>SURPLUS DECREASES:</b>		
Appropriations (Statement A—7) .....	1,239,983,382.00	
Less: Reversions (Statement A—7) .....	35,280,048.20	
Net Expenditures .....	1,204,703,333.80	
Write-off of Advances .....	130.00	
Total Surplus Decreases .....		1,204,703,463.80
<b>EXCESS OF INCREASES OVER DECREASES .....</b>		<b>29,976,100.24</b>
<b>SURPLUS—June 30, 1973:</b>		
Reserved to Supplement 1974 Fiscal Year Appropriations .....	55,420,040.54	
Reserve for Advances to Departments from General Fund .....	1,852,460.00	
		<b>\$57,272,500.54</b>

**STATEMENT A—16**