

**STATE OF MARYLAND**  
**Estimated Surplus—General Fund**  
**For the Fiscal Year Ended June 30, 1974**

|                                                                  |                    |                         |
|------------------------------------------------------------------|--------------------|-------------------------|
| Total General Fund Surplus, June 30 1973—Statement A—16 .....    |                    | \$ 57,272,500.54        |
| Add:                                                             |                    |                         |
| Estimated Revenues for 1974 Fiscal Year—Exhibit I .....          | \$1,304,507,154.00 |                         |
| Estimated Transfers from Special, Federal and Other Funds* ..... | 17,782,808.94      | 1,322,289,962.94        |
| Total Available .....                                            |                    | 1,379,562,463.48        |
| Deduct:                                                          |                    |                         |
| Authorized Appropriations for 1974 Fiscal Year—Exhibit J .....   | 1,375,580,470.00   |                         |
| Less—Estimated Reversions .....                                  | 10,000,000.00      | 1,365,580,470.00        |
| Estimated General Fund Surplus—June 30, 1974:                    |                    |                         |
| Reserve for Advances to Departments from General Fund .....      | 1,852,460.00       |                         |
| Unappropriated .....                                             | 12,129,533.48      |                         |
| Net Estimated Surplus—June 30, 1974 .....                        |                    | \$ <u>13,981,993.48</u> |

\* Includes \$14,132,808.94 available in the Federal Revenue Sharing Trust Fund for transfer to the General Fund upon appropriate Legislative action.

**EXHIBIT K**