

STATE OF MARYLAND
General Fund Surplus Account
June 30, 1974

SURPLUS, July 1, 1973		\$57,272,500.54
SURPLUS INCREASES:		
Cash Receipts (Current Year Revenue) (Exhibit B)	\$1,236,031,869.67	
Transfers from Special, Federal, and Other Funds (Schedule A—16-1)	130,904,826.22	
Reversions of Prior Year General Fund Appropriations (Statement A—7)	1,301,675.88	
Total Surplus Increases	\$1,368,238,371.77	
SURPLUS DECREASES:		
Appropriations (Statement A—7)	\$1,378,681,964.00	
Less: Reversions (Statement A—7)	20,785,647.14	
Net Expenditures	\$1,357,896,316.86	
Write-off of Advances	719.91	
Total Surplus Decreases	1,357,897,036.77	
EXCESS OF INCREASES OVER DECREASES		10,341,335.00
SURPLUS—June 30, 1974:		
Reserve for Advances to Departments from General Fund	\$ 2,130,930.00	
Reserved to Supplement 1975 Fiscal Year Appropriations	28,640,214.00	
Unappropriated	36,842,691.54	\$67,613,835.54

STATEMENT A—16