

STATE OF MARYLAND
Estimated Surplus—General Fund
For the Fiscal Year Ended June 30, 1975

Total General Fund Surplus, June 30, 1974—Statement A—16		\$67,613,835.54
Add:		
Estimated Revenues for 1975 Fiscal Year—Exhibit I	\$1,398,623,195.00	
Estimated Transfers from Special, Federal and Other Funds	4,897,185.00	1,403,520,380.00
Total Available		1,471,134,215.54
Deduct:		
Authorized Appropriations for 1975 Fiscal Year—Exhibit J	1,444,160,594.00	
Less—Estimated Reversions	12,000,000.00	1,432,160,594.00
Estimated General Fund Surplus—June 30, 1975:		
Reserve for Advances to Departments from General Fund	2,130,930.00	
Unappropriated	36,842,691.54	
Net Estimated Surplus—June 30, 1975		<u>\$38,973,621.54</u>

EXHIBIT K