

STATE OF MARYLAND
General Fund Surplus Account
June 30, 1975

SURPLUS, JULY 1, 1974		\$67,613,835.54
SURPLUS INCREASES:		
Cash Receipts (Current Year Revenue) (Exhibit B).....	\$1,431,292,288.34	
Transfers from Special, Federal, and Other Funds (Schedule A—16-1)	5,710,589.55	
Reversions of Prior Year General Fund Appropriations (Statement A—7).....	4,818,332.46	
Total Surplus Increases	\$1,441,821,210.85	
SURPLUS DECREASES:		
Appropriations (Statement A—7).....	\$1,452,133,564.00	
Less: Reversions (Statement A—7).....	10,840,240.27	
Net Expenditures	\$1,441,793,323.73	
Write-off of Advances	140.00	
Total Surplus Decreases	1,441,793,463.73	
EXCESS OF DECREASES OVER INCREASES		(472,253.38)
SURPLUS: June 30, 1975:		
Reserve for Advances to Departments from General Fund	\$ 2,262,231.00	
Reserved to Supplement 1976 Fiscal Year Appropriations.....	48,368,007.00	
Unappropriated.....	16,511,344.16	\$67,141,582.16

STATEMENT A—16