

STATE OF MARYLAND
Estimated Surplus—General Fund
For the Fiscal Year Ended June 30, 1976

Total General Fund Surplus, June 30, 1975—Statement A—16		\$67,141,582.16
Add:		
Estimated Revenues for 1976 Fiscal Year—Exhibit I	\$1,610,093,266.00	
Estimated Transfers from Special, Federal and Other Funds	7,722,000.00	1,617,815,266.00
Total Available		1,684,956,848.16
Deduct:		
Authorized Appropriations for 1976 Fiscal Year—Exhibit J	1,680,183,273.00	
Less—Estimated Reversions	14,000,000.00	1,666,183,273.00
Estimated General Fund Surplus—June 30, 1976:		
Reserve for Advances to Departments from General Fund	2,262,231.00	
Unappropriated	16,511,344.16	
Net Estimated Surplus—June 30, 1976		<u>\$18,773,575.16</u>

EXHIBIT K