

STATE OF MARYLAND
General Fund Surplus Account
June 30, 1976

SURPLUS, JULY 1, 1975.....		\$67,141,582.16
SURPLUS INCREASES:		
Revenues (Exhibit B)	\$1,567,358,976.40	
Transfers from Special, Federal, and Other Funds (Schedule A—16-1)	84,881,622.07	
Reversions of Prior Year General Fund Appropriations (Statement A—7)	2,418,082.44	
Total Surplus Increases	\$1,654,658,680.91	
SURPLUS DECREASES:		
Appropriations (Statement A—7)	1,698,824,829.00	
Less: Reversions (Statement A—7)	9,528,162.09	
Net Expenditures	1,689,296,666.91	
Write-off of Advances	80.74	
Prior Year Adjustment (1)	268,441.34	
Total Surplus Decreases	1,689,565,188.99	
EXCESS OF DECREASES OVER INCREASES		(34,906,508.08)
SURPLUS: June 30, 1976:		
Reserve for Advances to Departments from General Fund	2,504,685.00	
Reserve to Supplement 1977 Fiscal Year Appropriations	19,682,817.00	
Unappropriated	10,047,572.08	\$32,235,074.08

(1) Adjustment of improper transfer to surplus in prior fiscal years. The agencies are as follows:

State Aviation Administration	\$160,447.71	
Towson State College	28,500.32	
Military Department, Construction Reimbursement Account ..	79,493.31	
	\$268,441.34	