

STATE OF MARYLAND
General Fund Surplus Account
June 30, 1969

DEFICIT, July 1, 1968.....		\$ (2,834,076.49)
SURPLUS INCREASES:		
Cash Receipts (Current Year Revenue) (Exhibit B).....	\$ 631,787,496.77	
Reversions of Prior Year General Fund Appropriations (Statement A—7).....	502,061.32	
Transfers from Special, Federal, and Other Funds (Schedule A—16-1).....	33,155,834.80(A)	
Total Surplus Increases.....		\$665,445,392.89
SURPLUS DECREASES:		
Appropriations (Statement A—7).....	\$675,623,204.00	
Less: Reversions (Statement A—7).....	18,843,859.85	
Net Expenditures.....	\$656,779,344.15	
Write-off of Advance.....	45.39	
Total Surplus Decreases.....		656,779,389.54
EXCESS OF INCREASES OVER DECREASES.....		\$ 8,666,003.35
SURPLUS—June 30, 1969:		
Reserve for Advances to Departments from the General Fund.....	\$ 1,273,884.00	
Unappropriated.....	4,558,042.86	\$ 5,831,926.86

(A) Includes \$29,751,337.29, representing Title XIX reimbursements (Medicaid Program), which are treated as transfers for accounting purposes, but as revenues for budgetary purposes.

() Denotes Red Figures.

STATEMENT A—16