

STATE OF MARYLAND
Estimated Surplus—General Fund
For the Fiscal Year Ended June 30, 1970

Total General Fund Surplus, June 30, 1969—Statement A—16.....		\$ 5,831,926.86
Add:		
Estimated Revenues for 1970 Fiscal Year—Exhibit I.....	\$822,227,363.00	
Estimated Transfers from Special, Federal and Other Funds.....	750,000.00	822,977,363.00
Total Available.....		\$828,809,289.86
Deduct:		
Authorized Appropriation for 1970 Fiscal Year—Exhibit J.....	\$796,738,837.00	
Less—Estimated Reversions.....	7,500,000.00	789,238,837.00
Estimated General Fund Surplus, June 30, 1970:		
Reserve for Advances to Departments from General Fund.....	\$ 1,273,884.00	
Unappropriated.....	38,296,568.86	
Net Estimated Surplus, June 30, 1970.....		\$ <u>39,570,452.86</u>

EXHIBIT K