

**STATE OF MARYLAND**  
**Estimated Surplus—General Fund**  
**For the Fiscal Year Ended June 30, 1972**

Total General Fund Surplus, June 30, 1971—Statement A—16.....		\$ 37,589,714.70
Add:		
Estimated Revenues for 1972 Fiscal Year—Exhibit I.....	\$1,020,888,584.00	
Estimated Transfers from Special, Federal and Other Funds.....	3,000,000.00	1,023,888,584.00
Total Available.....		\$1,061,428,298.70
Deduct:		
Authorized Appropriations for 1972 Fiscal Year—Exhibit J.....	\$1,058,052,450.00	
Less—Estimated Reversions.....	10,000,000.00	1,048,052,450.00
Estimated General Fund Surplus—June 30, 1972:		
Reserve for Advances to Departments from General Fund.....	\$ 1,454,652.00	
Unappropriated.....	11,921,196.70	
Net Estimated Surplus—June 30, 1972.....		\$ 13,375,848.70

**EXHIBIT K**