

REPORT  
OF THE  
COMPTROLLER OF THE TREASURY  
OF THE  
STATE OF MARYLAND

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October 1, 1952.

TO THE HONORABLE

THE GENERAL ASSEMBLY OF MARYLAND:

In compliance with the provisions of Section 9 of Article 19 of the Annotated Code of Maryland, I submit herewith a report of the fiscal activities of the State for the year ended June 30, 1952.

The following figures show at a glance the important items in the State's fiscal picture at the end of the year:

The Cash Balance was.....	\$ 38,256,516.67
The General Fund Surplus was.....	15,481,041.91

The budget for the fiscal year ending June 30, 1953 appropriates \$7,990,292.50 of that surplus, leaving as free surplus at the beginning of the new fiscal year the sum of \$7,490,749.41.

The Receipts for the fiscal year 1952 were as follows:

General Fund.....	\$ 85,537,313.44
Special Fund.....	157,103,228.92
Loan and Other Funds.....	67,235,849.76

Total.....	<u>\$309,876,392.12</u>
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The Disbursements for the fiscal year 1952 were as follows:

General Fund.....	\$92,896,865.62
Special Fund.....	144,658,998.92
Loan and Other Funds.....	67,804,906.23

Total.....	<u>\$305,360,770.77</u>
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The Bonded Debt was.....	\$ 91,531,000.00
The Cash Balance in the Annuity Bond Fund was.....	\$ 4,473,121.86