

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

October 1, 1956

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, 1956.

While the report follows the form in which preceding reports have been prepared, and it has been our endeavor to include in the report complete information as to all of the revenues and disbursements, I am giving you in this letter of transmittal the highlights of our fiscal picture, in order that you might have in summary form the figures around which our financial situation revolves.

As of June 30, 1956,

Our Cash Balance was.....	\$ 50,159,236.34
The General Fund Surplus was.....	26,728,006.39

The budget for the fiscal year ending June 30, 1957 appropriates \$19,775,137.00 of that surplus for budget balancing, leaving as free surplus at the beginning of the new fiscal year the sum of \$6,952,869.39.

The Receipts for the fiscal year 1956 were as follows:

General Funds.....	\$149,059,764.05
Special Funds.....	118,839,839.03
Federal Funds.....	20,807,564.61
Loan and Miscellaneous Funds.....	200,786,573.47

Total.....	489,493,741.16
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The Disbursements for the fiscal year 1956 were as follows:

General Funds.....	\$126,233,119.49
Special Funds.....	106,225,113.87
Federal Funds.....	20,822,885.44
Loan and Miscellaneous Funds.....	221,316,855.20

Total.....	474,597,974.00
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