

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

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October 3, 1957

TO HIS EXCELLENCY  
THEODORE R. MCKELDIN,  
Governor 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, 1957.

The report follows the pattern of similar reports for the past several years and I believe it will adequately supply the information wanted by public officials, financial institutions, libraries, accountants and others interested in such information.

I am listing below items which are regarded as particularly interesting in the State's fiscal picture, the figures shown being, of course, as of the close of the fiscal year on June 30, 1957:

General Fund Surplus.....	\$ 22,972,543.01(A)
Cash Balance.....	45,851,358.83
Annuity Bond Fund.....	6,599,641.92
Bonds Issued and Outstanding.....	177,897,000.00
Bonds Authorized and Unissued.....	110,906,017.00
State Real Estate Tax (Calendar Year 1957) ..	14.25 cents

(A) Of the \$22,972,543.01 General Fund Surplus at the close of this fiscal year, \$16,550,706.00 have been dedicated to supplement the estimated General Fund Revenues for the 1958 fiscal year in order to balance the 1958 General Fund Appropriation.

RECEIPTS

General Fund.....	\$141,696,099.05
Special Fund.....	135,777,330.88
Federal Fund.....	23,701,040.60
Loan and Miscellaneous Funds.....	256,242,127.11

Total.....	<u>\$557,416,597.64(B)</u>
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