

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

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January 17, 1973

TO THE GENERAL ASSEMBLY OF MARYLAND AND TO  
THE HONORABLE MARVIN MANDEL,  
*Governor of Maryland*

In compliance with the provisions of Section 9 of Article 19 of the Annotated Code of Maryland, I am pleased to submit herewith a report of the financial activities of the State of Maryland for the fiscal year ended June 30, 1972.

The report follows a pattern similar to that for prior fiscal years, and I believe it will supply adequately the information wanted by public officials, financial institutions, libraries, accountants, and others interested in such matters.

The State began its 1972 fiscal year with a total General Fund Surplus of \$37,589,714., and completed the fiscal year with a total General Fund Surplus of \$27,296,400., summarized as follows:

General Fund Surplus, July 1, 1971.....		\$37,589,714.
Surplus Increases—Revenues, etc.....	\$1,041,302,316.	
Less: Surplus Decreases—Net Appropriations, etc.....	1,051,595,630.	
Excess of Decreases over Increases.....		10,293,314.
General Fund Surplus—June 30, 1972.....		\$27,296,400.

A detailed analysis of the General Fund Surplus Account is presented in this report in Statement A—16.

Cash Receipts into the State Treasury amounted to \$5,356,412,563., as reflected in Exhibit B, and are summarized as follows:

General Fund.....		\$3,249,983,062.
Special Funds.....		673,911,257.
Federal Funds.....		248,188,674.
Loan Funds.....		214,386,696.
Annuity Bond (Sinking) Fund.....		75,454,132.
All Other Funds.....		894,488,743.
		\$5,356,412,563.

A more detailed analysis of cash receipts by Agency sources and by fund is presented in this report as Exhibit B. These receipts include approximately \$3,431,278,085. in cash transactions applicable to advances, budget credits, sales of investments, etc., which are not regarded as operating receipts of the State Government.

Cash disbursements from the State Treasury amounted to \$5,354,140,786., and are analyzed by Funds as follows:

General Fund.....		\$3,355,888,037.
Special Funds.....		671,740,561.
Federal Funds.....		242,235,662.
Loan Funds.....		161,177,863.
Annuity Bond (Sinking) Fund.....		80,138,087.
All Other Funds.....		842,960,577.
		\$5,354,140,786.