

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

January 14, 1976

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, 1975.

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 1975 fiscal year with a total General Fund Surplus of \$67,613,836 and completed the fiscal year with a total General Fund Surplus of \$67,141,582 summarized as follows:

General Fund Surplus, July 1, 1974	\$	67,613,836
Surplus Increases—Revenues, etc.....	\$1,441,821,210	
Less. Surplus Decreases—		
Net Appropriations, etc.....	1,441,798,464	
Excess of Decreases over Increases		(472,254)
General Fund Surplus, June 30, 1975	\$	67,141,582

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 \$13,742,453,784, as reflected in Exhibit B, and are summarized as follows:

General Fund	\$	9,942,059,114
Special Funds		1,142,307,572
Annuity Bond (Sinking) Fund		112,918,661
Federal Funds		388,944,195
Loan Funds		368,995,547
All other Funds		1,787,228,695
	\$	13,742,453,784