

REPORT
OF THE
Comptroller of the Treasury
OF THE
STATE OF MARYLAND

TREASURY DEPARTMENT, COMPTROLLER'S OFFICE,
ANNAPOLIS, MARYLAND, December 21st, 1916.

To His Excellency,

EMERSON C. HARRINGTON,

Governor of Maryland:

Section 9 of Article XIX of the Annotated Code of Maryland requires that I shall submit a statement of the financial affairs of this State, and in accordance therewith I hereby present my report for the fiscal year ended September 30th, 1916.

RECEIPTS AND DISBURSEMENTS.

The total receipts, including cash balance as of October 1st, 1915, are shown to be \$12,796,769.16, as set forth in Statement "A," while Statement "B" shows total disbursements of \$11,172,673.93, with a cash balance in the Treasury proper of \$1,624,095.23, with a balance in the Funds account of \$335,259.09, or a total cash balance in banks of \$1,959,354.32.

This amount is fully explained and set forth at the end of Statement "B," showing how much thereof belongs to Special Funds, and how much to General Funds, the form of which statement has been changed by me in order that any citizen may see at a glance the condition of the State Treasury at the close of the fiscal year. In this statement you will observe there is a free balance in the Treasury on October 1st, 1916, of