

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

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TREASURY DEPARTMENT, COMPTROLLER'S OFFICE,  
ANNAPOLIS, MARYLAND, DECEMBER 26TH, 1917.

*To the Honorable,*

THE GENERAL ASSEMBLY OF MARYLAND:

In pursuance of Section 9 of Article 19 of the Annotated Code of Maryland, requiring that I submit a statement of the financial affairs of this State, I hereby respectfully present my Report for the fiscal year ending September 30th, 1917.

RECEIPTS AND DISBURSEMENTS.

In Statement "A" will be found the total receipts for the year, as \$11,676,471.43, to which must be added the cash balance on hand October 1st, 1916, of \$1,624,095.23, aggregating \$13,300,566.66. Statement "B" for a like period shows disbursements of \$11,450,662.22, with a cash balance in the Treasury proper of \$1,849,904.44; to which must be added the balance to credit of the Funds account of \$423,715.17, or a total cash balance in banks September 30th of \$2,273,619.61. A perusal of these two Statements will be found most interesting and instructive, as each are set forth in detail, but I especially desire to call your attention to the Summary at the end of Statement "B," wherein is shown at a glance the operations of the Treasury for the year, including not only the cash balance in Banks,