

REPORT
OF THE
Comptroller of the Treasury
OF THE
State of Maryland

TREASURY DEPARTMENT, COMPTROLLER'S OFFICE,

ANNAPOLIS, MARYLAND, DECEMBER 18, 1919.

TO THE HONORABLE,

THE GENERAL ASSEMBLY OF MARYLAND:

I am herewith submitting my report for the fiscal year ending September 30, 1919.

There was in the Treasury on that date, \$3,018,617.22. The amount of money due to "Dedicated Funds" was \$1,727,549.12, and the surplus or "free money" in the Treasury, belonging to "General Funds" was \$1,291,068.10. Balances carried down to credit of sundry accounts, \$515,375.77, leaving a balance in general funds, unobligated, \$775,692.33.

I am respectfully calling your attention to Statement "E," showing the amount of Bonds purchased during the fiscal year for the several Sinking Funds, aggregating \$828,000.00, viz:—