

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

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TREASURY DEPARTMENT, COMPTROLLER'S OFFICE,

ANNAPOLIS, January 4, 1905.

*To His Excellency,*

*Edwin Warfield,*

*Governor of Maryland:*

In obedience to the requirements of Section 9 of Article 19 of the Code of Public General Laws, I have the pleasure of submitting to your Excellency my annual report for the fiscal year ended September 30, 1904, exhibiting in detail "a statement of the funds and the revenues of the State and of the public expenditures" during that period.

RECEIPTS.

The total amounts received into the Treasury proper during the fiscal year, as shown in statement "A," were \$4,416,828.59, exclusive, however, of the Fund's accounts, which latter amounts are fully shown in Statements "E," "F" and "F-A," and to which your attention will be directed hereafter more fully. The balance in the Treasury proper at the close of the last fiscal year, to wit: September 30, 1903, was \$1,147,410.42 and must be added to the actual receipts of \$4,416,828.59, aggregating therefore, \$5,564,239.01, as the operating cash—an unprecedentedly large amount, and is thus explained.

The amount of \$4,416,828.59 shown as the actual receipts, is far from being the ordinary annual revenue of the State, since in