

# REPORT

—OF THE—

## Comptroller of the Treasury

—OF THE—

### STATE OF MARYLAND.



TREASURY DEPARTMENT, COMPTROLLER'S OFFICE,

ANNAPOLIS, December 28, 1898.

*To His Excellency, Lloyd Lowndes,*

*Governor of Maryland:*

In obedience to the duty required by Section 9 of Article 19 of the Code of Public General Laws, I herewith respectfully submit the following financial operations of the Treasury Department for the fiscal year ended September 30, 1898.

#### RECEIPTS.

By reference to Statement "A," the total receipts during the fiscal year aggregated \$3,095,314.22, to which sum must be added the balance in the Treasury proper September 30, 1897, of \$707,138.58, and cash to the credit of the various Funds' Account of \$509,865.44, making the total receipts \$4,312,318.24, or a gain of \$622,220.08 over that of the year previous. Exclusive, however, of balances and the amount to the credit of the several Sinking Funds and the Common Free School Fund, the ordinary receipts were \$3,095,314.22 as against \$2,772,055.40 for the year 1897, or a gain of \$323,258.82.

It is true that in this gain is included the sum of \$125,000.00, being amount received from the Military Emergency Fund; yet in the year previous is included the sum of \$27,500.00, being the dividend on \$550,000.00 of the stock of the Washington Branch of the Baltimore & Ohio R. R. Co., which sum was lost to the Treasury this year. Therefore, the net gain in the ordinary receipts is \$225,758.82.