

REPORT  
—OF THE—  
COMPTROLLER OF THE TREASURY  
—OF THE—  
STATE OF MARYLAND.

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COMPTROLLER'S OFFICE.

TREASURY DEPARTMENT,  
*Annapolis, Md.*, January 6th, 1882.

*To the Honorable the General Assembly of Maryland:*

I respectfully submit my Report of the operations of the Treasury Department during the last fiscal year, ended the 30th day of September, 1881.

At the beginning of the year there were in the Treasury proper, \$513,026.36; the receipts during the year were \$1,996,641.08; the disbursements were \$1,757,469.15; and the balance on hand at the end of the year was \$752,198.29; to this balance should be added the cash to the credit of the Free School Fund, \$13,584.87, and to the credit of the General Sinking Fund, \$18,358.72, and to the credit of the Treasury Relief Sinking Fund, \$2,479.36; making the total amount in the Treasury, in cash, Sept. 30th, 1881, \$786,621.24.

Beside this cash, the State had at the end of the year, invested in her own bonds not yet due, in the General Sinking Fund \$154,935.84, and in the Treasury Relief Sinking Fund \$58,304.16, and in Baltimore City and other stocks held to the credit of the Free School Fund \$302,149.78; making the total of these investments \$515,389.78.

Added to these, the State holds prompt, interest paying securities amounting to \$3,461,085.70; and her collecting officers are due her, in round numbers, \$1,400,000.00.