

# REPORT.

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TREASURY DEPARTMENT,  
COMPTROLLER'S OFFICE, ANNAPOLIS,  
January 3rd, 1856. }

To the Honorable General Assembly of  
the State of Maryland, now in Session:

In compliance with the requirements of the Constitution and laws, the Comptroller of the Treasury Department has the honor to submit the following Report of the condition of the finances of the State:

## THE OPERATIONS OF THE TREASURY.

*Statement No. 1*, annexed to this report, exhibits the aggregate receipts into the Treasury for the fiscal year, ended 30th September 1855, to have been \$1,200,762.58, which added to \$378,123.98, [the balance in the Treasury, on the 30th September 1854,] makes the total sum in the Treasury, during the fiscal year, \$1,578,886.56.

*Statement No. 2* will show the disbursements from the Treasury, during the fiscal year, ended 30th September 1855, which appear to have been \$985,964.53, and will also show the balance in the Treasury, as of the 30th September 1855, to have been \$592,922.03, subject to the payment of charges therein stated, leaving a nett balance of \$313,744.01, applicable to the redemption of that part of the public debt, created by chapter 105 of 1827 and chapter 165 of 1829, now called in by the Treasurer, and to the payment of other public demands.

## THE ESTIMATES.

The probable receipts, in the current fiscal year, are estimated in *Statement No. 3*. The probable demands upon the Treasury, for the current fiscal year, are estimated in *Statement No. 4*.

## “THE FUNDS.”

The Free School Fund and Sinking Fund, constituting “The Funds,” are reported in *Statement No. 5*.

An examination of this Statement will show, that the “Free School's Fund” had to its credit in the Treasury, on the 30th September 1854, the sum of \$41,427.76, and that there was received, during the fiscal year just ended, on this account, the sum of \$66,183.23, making an aggregate of \$107,610.99. The amount