

R E P O R T .

TREASURY DEPARTMENT,
COMPTROLLER'S OFFICE, ANNAPOLIS,
January 3rd, 1855. }

To the Governor of Maryland:

The Comptroller, in compliance with the requirements of section one of chapter fifty-six of the Acts of Assembly of 1852, respectfully submits the following report:

THE OPERATIONS OF THE TREASURY FOR THE FISCAL YEAR.

Statement No. 1, appended to this Report, will show the aggregate receipts into the Treasury for the fiscal year, ended 30th of September 1854, to have been \$1,208,347.39, which, added to \$345,357.80, (the balance in the Treasury as of the 30th September 1853,) will make the total sum in the Treasury during the fiscal year \$1,553,705.19.

Statement No. 2, will give the Public Expenditures during the fiscal year, ended 30th September 1854, which were \$1,175,581.21, and will also exhibit the balance in the Treasury as of the 30th September 1854 to have been \$378,123.98, subject to the payment of the charges therein stated, leaving a nett balance applicable to future demands of \$109,946.11.

THE ESTIMATES.

Statement No. 3, will exhibit the Estimate of the probable receipts in the current fiscal year.

Statement No. 4, will show the Estimate of probable demands upon the Treasury for the current fiscal year.

"THE FUNDS."

A report of the Free School Fund and of the Sinking Fund, constituting "THE FUNDS," will be found comprised in *Statement No. 5*.