

REPORT

—OF THE—

Comptroller of the Treasury OF THE STATE OF MARYLAND.

COMPTROLLER'S OFFICE,
Treasury Department,
ANNAPOLIS, MD., January 7, 1890.

To the Honorable,

The General Assembly of Maryland :

I respectfully submit to you my report of the condition and of the operations of the Treasury Department for the fiscal year ending on September 30, 1889.

RECEIPTS.

The total revenue received into the Treasury during the fiscal year was \$2,067,343.71, and the balance in the Treasury September 30, 1888, was \$532,069.46, making the total amount in the Treasury during the fiscal year \$2,599,413.17.

The amount of receipts in the Treasury for 1889 exceeds that of the year 1888 by \$57,283.47. The receipts in detail are given in "Statement A," appended to this report.

DISBURSEMENTS.

The total disbursements during the fiscal year 1889 were \$2,188,686.16, being greater than the disbursements of the previous year, 1888, by the sum of \$98,625.92. The disbursements in detail appear in "Statement B" of this report.

The balance in the Treasury at the end of the fiscal year was \$490,727.01.

ESTIMATES.

The estimates of receipts for the next fiscal year are detailed in "Statement C," amounting in the aggregate to \$1,900,276.84, which, if realized and added to the balance in the Treasury 30th