

## TREASURY DEPARTMENT,

COMPTROLLER'S OFFICE,

ANNAPOLIS, DECEMBER 2d, 1867.

*To the General Assembly of Maryland:*

In accordance with the provisions of Art. VI., Sec. 2, of the Constitution, and of Art. XXII, Sec. 9, of the Code of Public General Laws, I respectfully submit the following report of the condition of the Treasury at the close of the last fiscal year:

### RECEIPTS.

The total receipts into the Treasury from all sources, during the fiscal year ending September 30th, 1867, amounted to \$2,362,876.88, which sum, added to the balance in the Treasury on September 30th, 1866, make the aggregate in the Treasury, \$2,730,693.24, as will more fully appear by reference to Statement "A," in the appendix to this report.

### DISBURSEMENTS.

By reference to Statement "B," it will appear that the disbursements during the fiscal year amounted to \$2,573,855.24, and the balance remaining in the Treasury at the close of the fiscal year \$156,838.00. The different purposes for which these disbursements were made will be more fully referred to in another place.

### ESTIMATES.

Statement "C" will show the estimated receipts into the Treasury during the fiscal year which ends September 30th, 1868, to be \$1,822,000.00. The probable disbursement during the same period, as exhibited by Statement "D," will amount to \$1,973,000.00, being \$151,000.00 more than the estimated receipts.