

The disbursements of the Treasury, as shown by *Statement B*, for the fiscal year just ended, amount to the sum of \$1,046,356 41, being \$83,013 21 less than those of 1859, and \$259,686 67 than those of 1860.

Deducting the disbursements from the receipts, leaves a balance in the Treasury at the close of the fiscal year 1861, of \$170,044 42. This balance is, however, subject to a variety of charges, amounting in the aggregate to the sum of \$291,569 71, which would leave an apparent deficit of \$121,525 29 against the Treasury.

For the particular accounts upon which the revenue was so received and disbursed, reference is made to *Statements A and B*.

The probable receipts into the Treasury during the current fiscal year are estimated at the sum of \$1,130,855 28.

*Statement C*, will show the basis upon which this estimate is made.

The probable demands upon the Treasury during the current fiscal year are estimated at the sum of \$989,376 00.

*Statement D*, will show the several demands upon which this estimate is founded.

These estimates are made upon the existing laws, without reference to future legislation or regard to the present disturbed condition of the country.

### FREE SCHOOL FUND.

There remained to the credit of the Free School Fund, at the close of the fiscal year of 1860, the sum of \$19,432 23, and there was received on account thereof during the fiscal year of 1861, the sum of \$79,989 35, making the aggregate \$99,421 55.

That during the fiscal year of 1861, there was disbursed the sum of \$86,488 60, leaving a balance at the close thereof of \$12,932 95 to the credit of said Fund.