

TREASURY DEPARTMENT,

COMPTROLLER'S OFFICE,

ANNAPOLIS, *January 13th, 1869.*

To the Hon. Oden Bowie, Governor of Maryland :

In accordance with the provisions of Sec. 9, Art. XXII., of the Code of Public General Laws, I respectfully submit to your Excellency, 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 ended September 30th, 1868, amounted to \$4,135,405.75, to which sum add the balance in the Treasury September 30th, 1867, \$156,838.00, and the aggregate will be \$4,292,243.75.

The various sources whence derived, 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 \$3,809,692.74, and the balance remaining in the Treasury September 30th, 1868, was \$482,551.01. The different objects for which these disbursements were made, will fully appear by an examination of the Table.

ESTIMATES.

Statement "C," shows the probable receipts into the Treasury during the Fiscal Year ending September 30th, 1869, to be \$2,000,000.00, and the probable disbursements during the same period as exhibited by Statement "D," will amount to \$2,267,000.00, leaving a deficit of \$267,000.00, which will be more than covered by the surplus in the Treasury at the close of the last Fiscal Year.