

The receipts for the quarter ending September 1st, added to the balance on the 1st of July,	\$649,000 00
---	--------------

DISBURSEMENTS.

In July, as estimated,	\$150,000 00
In August, as estimated,	18,000 00
In Sept., as estimated,	56,000 00
	<u>224,000 00</u>
Balance in the Treasury October 1st, 1858,	\$425,000 00

RECEIPTS.

In October, as estimated,	85,000 00
In November, as estimated,	64,000 00
In December, as estimated,	63,0 0 00
	<u>\$637,000 00</u>

DISBURSEMENTS.

In October, as estimated,	\$247,000 00
In November, as estimated,	25,000 00
In December, as estimated,	12,000 00
	<u>284,000 00</u>
Balance in Treasury 1st January, 1859,	\$353,000 00

It will appear by an examination of these estimates that the balance in the Treasury on the first day of January, 1859, as estimated, will be less by the sum of \$22,822.78 than it was on the first day of February, 1858. In the estimate of disbursements for March, the Legislative expenses proper are included, and estimated at \$60,000. This was the amount appropriated in 1856, but a greater sum will probably be required for the present year. Special appropriations by the present Legislature are of course excluded from this statement, as the Comptroller has no official knowledge thereof.

The sum of \$50,000 in the estimate of the disbursements for June, is set down to the increasement of the Sinking Fund; and a like sum on the same account in the month of September.

In considering the expediency of a reduction of the taxes, it is proper to take cognizance of the fact, that the revenue derived