

The aggregate amount in the Treasury for the fiscal year ended September 30th, 1895, exceeded that for the fiscal year 1894 by the sum of \$3,140.42. and the receipts of revenue for the fiscal year 1895 exceeded the estimates by the sum of \$90,684.19.

#### DISBURSEMENTS.

The total disbursements during the fiscal year 1895 amounted in the aggregate to the sum of \$2,454,750.37. This is less than the sum of disbursements for the fiscal year ended September 30, 1894, by \$170 329.41.

There remained in the Treasury at the close of the fiscal year ended September 30th, 1895, the sum of \$704,568.19. Statement "B" shows in detail the various purposes for which these disbursements were made and the Acts of Assembly authorizing the same.

#### ESTIMATES.

The probable receipts into the Treasury during the fiscal year ended September 30th, 1896, as estimated in Statement "C," will be \$2,545,359.90, which if realized and added to the balance in the Treasury at the close of the last fiscal year, would make the total amount in the Treasury for the current fiscal year, applicable to ordinary purposes, the sum of \$3,249,928.09.

The estimated disbursements during the same period are \$2,569,222.86, as shown in Statement "D," which, deducted from the estimated receipts, will leave a balance, after paying the ordinary expenses of the Legislature, of \$680,705.23.

#### FREE SCHOOL AND SINKING FUNDS.

The condition of the Free School and Sinking Funds at the close of the fiscal year is shown in detail in Statement "E."

The amount remaining to the credit of the Free School Fund at the close of the fiscal year 1894 was \$5,843.50. The receipts during the last fiscal year on account of the same fund were \$73,300.65, making an aggregate of \$79,144.15. The disbursements from this fund for the same period amounted to \$77,144.15, leaving a balance to the credit of said fund, as of the 30th of September, 1895, of \$2,000.00.