

TREASURY DEPARTMENT,

COMPTROLLER'S OFFICE,

ANNAPOLIS, 31st December, 1861.

To the General Assembly of Maryland :

The Comptroller, in compliance with the Constitution and the 9th section of Article XXII of the Code of Public General Laws, respectfully submits the following Report :

RECEIPTS AND DISBURSEMENTS.

STATEMENT A, of the Appendix, exhibits the total receipts into the Treasury during the fiscal year, which ended on the 30th day of September, 1861, and the several revenue sources from which the same were so received.

STATEMENT B, shows the disbursements during the same year, and the several accounts upon which the same were so disbursed.

By reference to Statement A, it will appear that the receipts into the Treasury for said year amounted to the sum of \$960,813 08, which being added to \$255,587 75, the balance remaining in the Treasury at the close of the fiscal year of 1860, makes the aggregate of \$1,216,400 83.

Of this sum, \$819,651 78 was derived from revenue which accrued during the year, and the residue, \$141,161 30, of revenue which accrued prior thereto.

During the fiscal year of 1859 there was paid into the Treasury the sum of \$1,200,552 77, and the fiscal year of 1860 the sum of \$1,048,339 67.

By comparing the present with those two previous years, it will be seen that the receipts of the present year are \$239,739 69 less than those of 1859, and \$87,525 59 less than those of 1860.