

The truth of this explanation will be more apparent by instituting a comparison between the amount of revenue accrued and received in 1857, which, as before stated, was \$958,746.44, and the amount accrued and received in 1856, which was \$1,003,009.98; allowing for the decrease by reason of the repeal of the Stamp Tax, the difference against 1857 is reduced to \$3,810.52.

STATEMENT B, exhibits the disbursements in the fiscal year, ended the 30th of September, 1857, which were \$1,259,164.40. This statement also shows the balance in the Treasury at the close of the fiscal year to have been \$718,477.32, subject to the payment of charges therein stated, leaving a nett balance of \$242,090.58 for future applications and demands.

STATEMENT C, is an estimate of the probable receipts into the Treasury in the current fiscal year, (ended the 30th of September, 1858,) under the existing Revenue laws. The amount, as therein estimated, is \$1,129,650.00.

STATEMENT D, will be found to contain an estimate of the probable demands upon the Treasury for the current fiscal year, the total amount of which is set down at \$958,844.00.

STATEMENT E, is an account of "THE FUNDS," composed of the *Free School Fund* and *Sinking Fund*.

By an examination of this Statement the receipts during the year, on account of the Free School Fund, will appear to have been \$68,992.83, which added to the amount remaining in the Treasury on the 30th of September, 1856, to the credit of this Fund \$31,923.93, makes an aggregate of \$100,916.76.

The disbursements for the same period were \$79,929.13, which being deducted, there remained to the credit of this Fund on the 30th of September, 1857, the sum of \$20,987.63.

That portion of the School Fund which consists of Bank Stock and Cash, belonging to the Counties, is exhibited in STATEMENT G.

The receipts in the fiscal year, on account of the "Sinking Fund" as manifested in STATEMENT E, appear to have been