

**Treasury Department,**  
*COMPTROLLER'S OFFICE,*  
ANNAPOLIS, Dec. 11, 1869. }

TO THE GENERAL ASSEMBLY OF MARYLAND:—

In pursuance of the provisions of Section 2, Article VI, of the Constitution, and of Section 9, Article XXII, Code of Public General Laws, I have the honor to respectfully submit this, my third annual 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, 1869, was \$3,002,090.58, which sum, added to the balance remaining in the Treasury September 30th, 1868, viz: \$482,551.01, make the aggregate of \$3,484,641.59. The various sources from which 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 \$3,039,301.18, and the balance remaining in the Treasury at the close of the fiscal year, was \$445,340.41. The various purposes for which these disbursements were made will more fully appear by an examination of this table.

ESTIMATES.

Statement "C" will show the estimated receipts into the Treasury during the fiscal year which ends September 30, 1870, to be \$2,123,650.00.

The probable disbursements during the same period, based upon existing laws, as exhibited by Statement "D," will amount to \$2,201,450.00; being \$77,800 in excess of receipts.