

available to the Treasury proper, for the last fiscal year, amount to \$2,316,854,91.

The disbursements for the fiscal year, ended September 30, 1863, as per Statement B. of the Appendix, amounted in gross to - - - - - \$1,286,327 44

Of which sum there was expended in the redemption of overdue Stock, \$106,290 29

And for the redemption of "Maryland Defence Loan" and the interest thereon, - 178,955 38

And for the redemption of Bonds of the Annapolis and Elk Ridge R. R. Co., authorized by the State, and interest thereon, - - - 47,399 83

Making sum expended in the redemption of Stocks, - - - \$332,645 50

Showing as the disbursements for other purposes, \$953,681 94

Of which latter sum \$91,053 10 was provided for foreign exchange, to pay the interest of that part of the Public Debt payable in London.

This exhibit shows a decrease in the expenditures, as compared with preceding years.

Amount in the Treasury available for the fiscal year, ended September 30, 1863, per Statement A., - - - - - \$2,316,854 91

From which deduct gross disbursements for the same year, as per Statement B., - 1,286,327 44

Leaving in the Treasury proper a balance of \$1,030,527 47 which added to the balance in the Treasury of same date, at the credit of the Sinking Fund, of \$138,543 52, as per Statement E. and the balance in the Treasury, as of same date, to the credit of the School Fund, as per same Statement, of \$36,998 98, left a balance in the general Treasury on September 30th, 1863, of \$1,206,069 97 to meet future demands, which, under existing liabilities, were comparatively very inconsiderable.

It will be gratifying to observe, as per Statement A, that