

No. 4.

A Statement showing the amount disbursed in the Fiscal Year ended 30th September, 1863; also, the balance remaining in the Treasury the 30th September, 1863, applicable to the payment of future demands.

There was disbursed, in the fiscal year ended 30th September, 1863, the sum of \$1,286,327 44, on the following accounts, viz :		
To Annapolis and Elk Ridge Railroad Company.....	\$47,399 83	
“ Advertising List of Foreign Insurance Agents.....	118 13	
“ Augmentation Fund of the Library.....	6 00	
“ Appropriation for the Government House.....	266 83	
“ Civil Officers.....	17,801 61	
“ Colleges, Academies and Schools.....	20,000 00	
“ Commissions to Attorneys.....	4,575 69	
“ Contingent Fund for the Comptroller for Printing Bank Licenses and Protests.....	94 42	
“ Contingent Fund of the Executive.....	2,013 32	
“ Contingent Fund of the Treasury.....	1,402 80	
“ Contingent Fund of the Library.....	1,348 76	
“ Eastern Shore Railroads.....	10,000 00	
“ Fuel and Lights.....	1,862 84	
“ House of Refuge.....	7,500 00	
“ Interest on the Public Debt..... \$652,510 34 }		
“ Exchange provided on same..... 91,053 10 }	743,563 44	
“ Insane Asylum.....	12,500 00	
“ Indigent Deaf and Dumb.....	4,987 21	
“ Indigent Blind.....	6,000 00	
“ Judiciary.....	34,649 38	
“ Maryland Defence Loan.....	178,955 38	
“ Mayor and City Council of Baltimore.....	7,026 55	
“ Miscellaneous.....	4,418 02	
“ Militia.....	1,600 00	
“ Maryland Penitentiary.....	18,000 00	
“ Public Printing.....	483 25	
“ Postage of the Executive and Treasury Depart- ments.....	417 90	
“ Purchase of Arms for the State.....	469 32	
“ Pensions.....	1,315 97	
“ Redemption of Stamps.....	10 85	
“ State Tobacco Inspections.....	6,574 20	
“ State Tobacco Warehouses.....	952 36	
“ State 4½ per cent. Stock redeemed.....	75,197 07	
“ State 5 per cent. Stock do.....	10,893 22	
“ State 6 per cent. Stock do.....	20,200 00	
“ Special Judiciary.....	2,148 00	
“ Special Appropriations.....	940 73	
“ State Colonization Society.....	560 00	
“ Surplus Revenue.....	34,069 36	
“ State Agricultural Society.....	6,000 00	
		\$1,286,327 44
And there remained in the Treasury, on the 30th Sep- tember, 1863, the balance of.....		\$1,039,527 47