

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 State-

ment, 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 compara-

tively very inconsiderable.

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