

Amount brought forward, - - - - -		\$562,824 52
Of this aggregate there has been disbursed, in the months of October and November, 1853, the sum of \$368,421.92, on the following accounts, viz:		
To Commission, - - - - -	140 12	
“ Miscellaneous Expenses, - - - - -	175 00	
“ Library, for augmentation of, - - - - -	107 17	
“ Interest on the Public Debt, - - - - -	241,607 41	
“ Judiciary, - - - - -	6,946 97	
“ Pensions, - - - - -	959 33	
“ Colleges, Academies and Schools, - - - - -	7,421 43	
“ Penitentiary, - - - - -	2,000 00	
“ Civil Officers, - - - - -	4,170 84	
“ Militia, - - - - -	200 00	
“ State Colonization, - - - - -	4,000 00	
“ Indigent Deaf and Dumb, - - - - -	1,125 49	
“ State Tobacco Warehouses in Baltimore, - - - - -	9,323 79	
“ Special Appropriations, - - - - -	1,210 11	
“ Contingent Fund for the Library, - - - - -	275 73	
“ Executive Contingent Fund, - - - - -	601 81	
“ Contingent Fund for the Treasury Department, - - - - -	68 31	
“ University 5 per cent. Stock, (redeemed,) - - - - -	200 00	
“ Postage for the Offices at the Seat of Government, - - - - -	235 67	
“ Penitentiary 5 per cent. Stock, (redeemed,) - - - - -	5,843 15	
“ Mayor and City Council of Baltimore, - - - - -	5,000 00	
“ Railroad 5 per cent. Stock, (redeemed,) - - - - -	57,834 09	
“ Special Judiciary, - - - - -	400 00	
“ State Tobacco Inspections in Baltimore, - - - - -	5,946 03	
“ The Sinking Fund, - - - - -	12,629 47	
		368,421 92
And there remained in the Treasury, the 30th November 1853, applicable to future demands, a balance of - - - - -		194,402 60
Total receipts during the fiscal year ended 30th September, 1853, - - - - -	1,000,053 19	
Total receipts during the months of October and November, 1853, - - - - -	217,466 72	
		1,217,519 91
Balance in the Treasury as of the 1st December 1852, - - - - -		170,452 28
Making an aggregate of - - - - -		1,387,972 19
Aggregate in the Treasury in the course of the year, including the months of October and November, 1853, - - - - -		1,387,972 19
Of this aggregate there was disbursed within the fiscal year ended the 30th September, 1853, the sum of - - - - -	825,147 67	
And there was disbursed in the months of October and November, 1853, the sum of - - - - -	868,421 92	
		1,193,569 59
Balance in the Treasury the 30th Nov. 1853, - - - - -		\$194,402 60