

Brought forward,	
On account of Special Deposites, of prin. 30 000, for Int. 14,509 08	44,509 08
State 5 per cent Stock,	10,050 00
State Lotteries,	21,986 69
State Tob. inspection in Baltimore,	16,567 07
Taxes in Chancery,	135 95
Tax for Colonization,	3,768 26
Tax for the use of the Col- onization Society,	275 50
Tax on Plaintiffs,	5,770 41
The Direct tax, for 1833-5	723 54
The Baltimore and Ohio Rail Road Company, for Int. on advances,	8,132 78
The Balt. & Susquehanna Rail road Comp. for do.	303 75
The E. Shore Treasury,	15,193 29
The Farmers & Merchants Bank of Baltimore,	5,000 00
The Land Office,	1,116 23
The Penitentiary, for Int.	2,897 36
The State's Wharves in Baltimore,	639 78
The Union Bank of Md. for reserved shares,	20,000 00
The University of Mary- land, for interest,	2,738 75
Amounting to,	<u>\$291,355 00</u>

That it appears to your Committee, the said Treasurer has disbursed in the same time, the sum of two hundred and ninety one thousand seven hundred and ninety seven dollars and seventy nine cents, viz:

On account of Canal 5 per cent stock, for interest,	11,160 23
Civil Officers,	13,706 35
Colleges, Academies and Schools,	18,099 99
Carried forward,	<u><u> </u></u>