

	Brought forward,	
Tax for Colonization,	-	6,785 94
Tax for the use of the Colonization Society,	-	556 25
Taxes in Chancery,	-	288 29
Tax on Plaintiffs,	-	4,240 90
The Baltimore and Ohio Rail Road Co.—for interest on the State's advance,	-	6,250 00
Do. for 1-5 of their receipts from passengers on the Washington branch,	-	31,033 66
The Balt. and Susq. Rail Road Co.—for interest on the State's advance,	-	67 50
Do. on their bonds,	-	33,125 00
The Chesapeake and Ohio Canal Co.—for interest on their bonds,	-	68,250 00
The Direct Tax—for 1825,	-	514 51
The Eastern Shore Treasury,	-	17,045 89
The Land Office,	-	2,395 10
The Penitentiary—for interest,	-	3,834 86
The State's Wharves in Baltimore,	-	926 56
The Union Manufacturing Co. of Maryland,	-	200 00
The University of Maryland—for interest,	-	1,036 32
		<u>\$2,131,440 18</u>

That it appears to your Committee the said Treasurer has disbursed in the same time, the sum of two millions, one hundred and twenty-nine thousand, eight hundred and nineteen dollars and seventy-five cents, viz:

On account of	
Civil Officers,	15,913 94
Colleges, Academies and Schools,	19,099 99
Commission,	1,231 13
Contingent Expenses,	3,770 35
Indemnity 5 per cent Stock,	20,000 00
Indian Annuities,	33 33
Interest on the Public Debt,	194,974 66
Miscellaneous Expenses,	33,470 65
Pensions to Officers & Soldiers of the Rev.	14,267 39
State Colonization,	9,000 00
State Tobacco Inspection in Baltimore,	6,750 00
The Balt. & Susq. Rail Road Co.	700,000 00
The Chesapeake and Ohio Canal Company,	950,000 00

Carried forward,