

Brought forward,	-	-	2,160,518 37
The expenditures made in the year ended 1st Dec. 1836, were:			
For ordinary and incidental expenses,	284,845	09	
For interest on the Public Debt,	194,974	66	
For advances to the Chesapeake & Ohio Canal Company, and Baltimore & Susquehanna Rail Road Comp.	1,650,000	00	
Amounting in the whole to	-	-	2,129,819 75
And leaving a balance in the Treasury on the 1st of December, 1836, of	-	-	30,698 62
Which was subject to unexpended appropriations:			
For ordinary and incidental expenses,	21,851	99	
For interest on the Public Debt,	43,266	23	
The Sinking Fund to be paid out of the Bank Bonuses,	15,215	00	
			80,333 22
The Treasury was therefore deficient on that day	-	-	49,634 00
To which should be added the Journal of Accounts of the present session, estimated at	-	-	60,000 00
Whereby the deficit is increased to			109,634 60
The probable receipts in the current year, are estimated by the Treasurer as follows:			
For Revenue to be derived from sources which may be deemed permanent,			228,022 26
For Bonuses on Bank charters,			57,500 00
Carried forward,			