

Brought forward,		
Miscellaneous Expenses--a repayment,		287 43
Road Stock--for dividends, -		44,627 50
Special Deposites (in the Bank of Baltimore,)for Interest, -	4,812 50	
Principal, -	118,750 00	
		123,562 50
State Lotteries, - -		18,914 09
State Tobacco Inspection in Baltimore,		15,626 46
Tax for Colonization, - -		5,148 76
Taxes for the use of the Colonization Society, - -		643 61
Taxes in Chancery, - -		310 51
Taxes on Plaintiffs, - -		3,912 94
The Baltimore and Ohio Rail Road Co. for Interest on the State's advance,	3,750 00	
For one-fifth of their receipts from Passengers on the Washington Branch, - -	37,368 91	
The Baltimore and Susquehanna Rail Road Co. for acc't of Interest,		41,118 91
The Chesapeake and Ohio Canal Co. for account of Interest, -		82 50
The Direct Tax--for 1825, -		95,000 00
The Eastern Shore Treasury, -		829 68
The Eastern Shore Treasury, -		14,981 82
The Franklin Bank of Baltimore--so much of the State's deposite,		31,236 00
The Land Office, -		3,865 69
The State's Hay Scales in Baltimore,		348 08
The State's Live Stock Scales in Balto.		1,846 57
The State's Pratt street Wharf in Baltimore, - - -		1,045 00
The Union Bank of Maryland--so much of the State's deposite, -		58,764 00
The United States Road Fund, -		1,509 08
		\$648648 03

That it appears to your Committee, the said Treasurer has disbursed in the same time, six hundred and thirty-one thousand, eight hundred and eighty-eight dollars and forty-eight cents, viz: on account of

Civil Officers, - - -	\$13,365 57
Colleges, Academies and Schools, - - -	21,366 00
Commission, - - -	2,325 50
Contingent Expenses, - - -	3,558 28
Indemnity 5 per cent Stock, - - -	20,000 00

Carried forward,