

Special Deposites (in the Bank of Baltimore) for Interest \$4,812 50—Principal \$118,750,	-	123,562 50
State Lotteries,	-	10,914 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 Company—for Interest on the State's advance,	\$3,750 00	
for one-fifth of receipts from Passengers on the Washington Branch,	37,368 91	
	*	41,118 91
The Baltimore and Susquehanna Rail Road Company—for account of Interest,	-	82 50
The Chesapeake and Ohio Canal Company, do.	-	95,000 00
The Direct Tax—for 1825,	-	829 68
The Eastern Shore Treasury,	-	14,981 82
The Franklin Bank of Baltimore—so much of the State's Special 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 Baltimore,	-	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 Special Deposite,	-	58,764 00
The United States Road Fund,	-	1,509 08
		<u>\$693,353 71</u>
By balance in the Treasury 1st December, 1839,	-	61,465 23

*Western Shore Treasury, Annapolis, January 9th, 1840.*

By the Committee of Claims—Examined and passed.

PERE WILMER, Chairman.