

	Brought forward	1,449 605 20
✓	The Legislature,	60,632 02
✓	The Library,	706 67
✓	The Maryland Hospital,	5,000 00
✓	The Militia,	2,801 00
✓	The Penitentiary,	25,000 00
✓	The Public Buildings,	572 50
✓	The State Colonization Society,	643 61
✓	The State's Tobacco warehouses in Baltimore,	10,956 49
✓	The Tobacco Inspection fund for Prince George's County,	1,535 46
		<u>\$1,557,452 94</u>

For all of which payments, he has produced to your Committee satisfactory vouchers—

That it appears to your Committee, there remains in the Treasury, as of Dec. 1st 1840, the balance of fifty eight thousand four hundred and fourteen dollars and eighty six cents—of which, they find \$34, 750 stands to his credit as Treasurer in the Merchant's Bank of Baltimore, and \$23,664 86 to his credit as Treasurer in the Farmers Bank of Maryland—and that the said balance is subject to the following appropriations to Dec. 1st 1840 then remaining unpaid, viz:

For Civil Officers,	3,851 12
Colleges, Academies and Schools,	2,600 00
Commission,	102 60
Indian annuities,	457 60
Interest on the public debt,	57,885 31
Pensions,	4,600 93
The Judiciary,	6,184 44
The Journals of accounts from 1737 to 1839 inclusive,	372 27
Expenses on account of the Militia,	416 67
The redemption of so much of the monument 5 per cent stock,	208 30
The State Colonization Society—the Taxes received for their use,	582 50
So much of the appropriation for 1840, to augment the Library,	51 24
The claims liquidated in pursuance of Res. No. 10 of 1822,	82 02
Carried forward.	<u>77,405 00</u>