

Brought forward,	
The State Colonization Society,	582 50
The State's Tobacco Warehouses in Baltimore,	4,479 54
The Tobacco Inspection Fund for Prince George's County,	2,458 05
	\$ 894,492 03

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 1st December 1841, the balance of ninety one thousand four hundred and seventy-eight dollars and thirty-three cents—which they find, stands to his credit as Treasurer in the Farmers' Bank of Maryland—and that it is subject to the following appropriations to 1st December 1841, then remaining unpaid, viz:

For Civil Officers,	\$4,000 00
For Colleges, academies and Schools,	4,000 50
For Commission to certain Deputies of the Attorney General,	145 00
For Indian annuities,	487 60
For interest on the Public Currency Stock debt,	59,038 05
“ on the Public Sterling do.	104,864 06
“ on temporary loans,	3,898 65
For Pensions,	3,652 42
For the Judiciary,	6,184 44
For account of the State's Tobacco Warehouses,	6,632 11
The Journals of accounts from 1838 to 1840 inclusive,	395 69
Expenses on account of the Militia,	416 67
For the redemption of so much of the Monument 5 per cent. stock,	208 30
The State Colonization Society—the taxes received for their use,	928 50
So much of the appropriation for 1841, to augment the Library,	76 27
For binding Books therein,	25 00
So much of the appropriation by resolution No. 27, of 1838, to furnish the Government House,	1,000 00
Amounting to	\$ 195,953 26

And exceeding the balance in the Treasury 1st December 1841, by the sum of \$104,474 93

Your Committee further report, that they have also examined