

That it appears to your committee there remains in the treasury, as of 1st Dec. 1842, the balance of fifty-eight thousand eight hundred and fifty-eight dollars and twenty-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 charges to that day, then remaining unpaid, viz :

For civil officers, . . . . .	\$3,450 00
For colleges, academies and schools, . . . . .	1,400 00
For com. certain deputies of the Attorney General, . . . . .	222 81
For expenses on account of the militia, . . . . .	483 33
For Indian annuities, . . . . .	77 60
For pensions, . . . . .	2,856 18
For the Judiciary, . . . . .	6,783 33
For the journals of ac'ts from 1839 to 1841 inclusive, . . . . .	237 35
For the creditors of the Annap. & E. R. R. Co. . . . .	2,557 27
For the tobacco warehouse fund, . . . . .	10,705 39
For the tobacco insp. fund for P. George's Co. . . . .	296 25
For the redemption of so much of the Monument 5 per cent. stock, . . . . .	208 30
For the State Colonization So.—taxes for their use, . . . . .	742 52
For so much of the appropriation for 1842 to aug- ment the Library, . . . . .	23 51
For loans of 1841, . . . . .	128,203 51
For interest on them, . . . . .	1,901 00
For the advance of the Messrs. Baring, . . . . .	104,864 06
For interest on the public currency stock debt, . . . . .	373,206 45
“ on the sterling ditto, . . . . .	311,171 66
Amounting to	<u>\$949,390 52</u>

And exceeding the balance in the Treasury, 1st Dec. 1842, by the sum of \$890,532 29 cents.

Your committee further report, that they have examined also the proceedings and documents of the said treasurer, in reference to the several funds confided to his care, and find from an account settled to 1st December 1841, by the committee of claims of the last General Assembly, there then remained in the Treasury, to the credit of the free schools' fund and the sinking fund, thirty thousand three hundred and forty-two dollars and sixty-nine cents cash.