

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 30th June, 1857, to 30th September, 1857, inclusive.* CR.

DISBURSEMENTS.		Dolls.	Cts.
To amount of Disbursements from 1st July, 1857, to 30th September, 1857, inclusive, on the following accounts, viz:—			
To State 6 per cent. Stock, redeemed,	-	\$	19,190 88
The Public Buildings at the Seat of Government,	-		1 50
The Legislature,	-		100 00
The Annapolis and ElkrIDGE Railroad Company,	-		1,723 67
The Mayor and City Council of Baltimore,	-		5,347 81
Fuel and Light,	-		330 00
Surplus Revenue, the equivalent, (to Interest on,)	-		34,069 36
The Sinking Fund, Ch. 216 of 1854,	-		16,774 54
The Militia,	-		200 00
State Tobacco Inspections in Baltimore,	-		6,421 10
Interest on the Public Debt,	-		98,806 28
The Maryland Penitentiary,	-		2,000 00
Special Judges,	-		41 40
The State Tobacco Warehouses in Baltimore,	-		694 00
Railroad 5 per cent. Stock redeemed,	-		51,248 00
The House of Refuge in Baltimore,	-		2,500 00
The Judiciary,	-		7,892 33