

For the direct tax of 1823	436 51
For direct tax of 1824	872 98
For direct tax of 1825	6,923 64
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	8,233 15
For interest on taxes	71 48
For amerciaments	631 67
For fines and forfeitures	739 12
For marriage licences	41 36
For ordinary licences	96 19
For licences to retail spirituous liquors	177 66
For hawkers and pedlers licences	17 34
For licences to retail dry goods	71 91
For taxes on proceedings in chancery	616 87
From John K. B. Emory late treasurer of the eastern shore	11,520 86
From William Richardson late treasurer of the eastern shore	1,071 28
From the inspectors of the state warehouses	2,250
From Benjamin Harwood trustee for dividend on three per cent stock of the U. S.	2,513 27
From the commissioners of the Maryland penitentiary	349 34
For composition on escheats and vacant lands	514 48

Amounting in all to the sum of 28,915 96

That it appears to your committee, that the said treasurer hath paid out of the treasury from the 1st day of December 1825, to the 27th day of January 1826, the sum of \$20,584 50 on the following accounts, viz:

For colleges, academies and schools	1,866 66
For miscellaneous accounts	3,210 72
For civil list	2,439 54
For judiciary department	2,970
For half pay to officers and soldiers	2,157 60
For Indian annuities	7 50
For the penitentiary	1,900
For Richard Harwood (of Thos.)	125
For expence of state warehouses	500

15,177 02

Interest on five per cent stock, University and Penitentiary stock of 1822 911 80

16,088 82

Journals of accounts, 4,495 73

Amounting to the sum of 20,584 55

For all which payments, have been produced to your committee the necessary vouchers and receipts.