

<i>Brought forward,</i>		
Loan of 1837,	-	20,000 00
Road Stock—for dividends,	-	425 00
Special Deposites—for interest,	-	2,568 75
State Lotteries,	-	13,953 12
State 6 per cent Stock,	-	250,260 00
State Tobacco Inspection in Baltimore,	-	16,156 14
Tax for Colonization,	-	6,982 96
Tax for the use of the Colonization Society,	-	807 75
Taxes in Chancery,	-	169 23
Tax on Plaintiffs,	-	4,548 79
The Baltimore and Ohio Rail Road Company—for bonus and interest,	-	39,498 43
The Baltimore and Su-quehanna Rail Road Company, for interest,	-	60,000 00
The Chesapeake and Ohio Canal Company—for int.	-	116,250 00
The Eastern Shore Treasury,	-	12,957 68
The Land Office,	-	5,126 25
The Merchants' Bank of Balt.—for reserved shares,	-	30,000 00
The Militia,	-	179 45
The Penitentiary—for interest,	-	4,397 36
The United States—on account of the State's share of surplus revenue,	-	955,838 25
The University of Maryland—for interest,	-	163 07
		\$1,795,360 16

That it appears to your Committee the said Treasurer has disbursed in the same time, the sum of one million, seven hundred and forty-five thousand, six hundred and ninety-four dollars and twenty-six cents, viz:—on account of

Civil Officers,	-	\$14,545 21
Colleges, Academies and Schools,	-	19,071 43
Commission,	-	199 28
Contingent Expenses,	-	4,388 13
Indemnity 5 per cent Stock,	-	20,000 00
Indian Annuities,	-	99 96
Interest on the Public Debt,	-	271 535 97
Loan of 1836,	-	30,000 00
Miscellaneous Expenses,	-	26,039 17
Pensions—to Officers and Soldiers of the Revolution and to their widows,	-	15 065 22
State Colonization,	-	17,000 00
State Tobacco Inspection in Baltimore,	-	6,187 50
The Bank of Baltimore—a special deposite,	-	225,000 00
		Carried forward, \$