

<i>Brought forward,</i>	\$72,996 55	80,364 52
For the Sinking Fund, to be paid out of the Bank Bonuses, under the act of 1835, chap. 395,	46,874 07	119,870 65
So that the Treasury was deficient on that day,	-	39,506 13
To which should be added the Journal of Accounts of the present session, estimated at	-	60,000 00
And thereby the deficit is increased to	-	99,506 13
Which is less than the deficit estimated by the committee of Ways and Means of the last session, viz,	-	132,957 33
By the sum of	-	33,451 20
<p>But as it appears that the sum of \$49,451, part of the monies received by this State from the United States, has been applied to the general purposes of the Treasury, its condition is in fact, worse than it was anticipated, by the sum of \$15,999 80.</p> <p>The probable receipts in the present year, are estimated by the Treasurer as follows:</p>		
For Revenue to be derived from sources which may be deemed permanent,	-	239,525 00
Bonuses on Bank Charters,	-	30,000 00
Interest on advances to the Baltimore and Ohio Rail Road Company,	-	5,156 25
Interest on stock issued for the Penitentiary,	-	5,097 36
Do. on stock issued for the University of Maryland,	-	1,500 00
Interest on Bonds of the Chesapeake and Ohio Canal Company, and the Baltimore and Susquehanna Rail Road Company,	-	180,000 00
Interest on the special deposit in the Bank of Baltimore, applicable to the current expenses of the Treasury,	-	16,556 25
Which will be applicable to the payment of the balance against the Treasury, on the 1st Dec. 1837,	39,506 13	
And the Journal of Accounts of the present session,	60,000 00	
<i>Carried forward,</i>	99,506 13	477,834 33