

The receipts into the Treasury since, from the same source, have amounted to

30,015 11
20,000 00

To which add the loan aforesaid of.

\$61,791 80

Of this amount,

There have been the following disbursements, viz:

For salaries to the Inspectors and their clerks,	\$11,250 00
For ground rent of the lot bought of Moses Shephard,	896 22
For Insurance,	48 62
For a lot of ground adjoining Warehouse No. 3.	7,810 79
For account of building a new Warehouse,	29,893 96
For interest on the loan of \$48,000	4,800 00
For interest on the loan of \$30,000	210 00
For account of the Sinking Fund—to redeem the loan of \$48,000, in pursuance of Res. No. 40, of 1834,	3,465 97

58,380 56

Leaving

3,411 24

To which add this sum, received from the Inspector at Warehouse No. 3, (6th Aug. 1827, before the appointment of a State's Wharfinger) as for rent and wharfage of part of the premises,

111 13

And there remained in the Treasury 1st Dec. 1837,

3,522 37

Which is the sum set forth in the Treasurer's annual report to the present General Assembly among the charges upon the entire balance in the Treasury on that day.

Of that sum there was disbursed on the 1st inst. for 6 months interest, then due on the loan of \$30,000,

900 00

Leaving yet in the Treasury

\$2,622 37

The receipts into the Treasury then, from the State's Tobacco Inspection in Baltimore, from 1826 to 1837, both included, and exclusive of the said loans and the said receipt for rent and wharfage in 1827, he reports to have amounted to \$307,372 15-100.

The receipts into the Treasury from the State's Wharves in Baltimore, have amounted to \$12,894 45-100, viz:—

In the year 1827,	\$111 13	In the year 1833,	1,579 43
1828,	487 84	1834,	639 75
1829,	1,581 65	1835,	1,851 38
1830,	1,561 80	1836,	926 56
1831,	1,879 61	1837,	105 39
1832,	2,040 02		