

Expenses on acc't of the militia	318 67	
The managers of the Washington Monument	13,582 44	
Colleges, academies and schools	1300	
The agent, clerk, physician, and deputy keepers and wall guards of the penitentiary	1166 67	
Interest on the penitentiary stock	232 89	
Ditto on the University stock	250	
Rent of tobacco warehouses in Baltimore	1062 50	
The states' inspectors of tobacco in Baltimore and their clerks	1325	
The claims liquidated pr. res. No. 10 of 1822, relative to the unlawful obstruction of the Susquehanna	82 02	
To build or purchase tobacco warehouses in the city of Baltimore, per act of 1825, ch. 159	5516 98	
For the use of the Board of Public Works, per act of 1825, ch. 166, sec. 9.	4500	
As a sinking fund under its direction, pr. act of 1825, ch. 180, sec. 24	590	46,457 38
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Balance 1st Dec. 1826, unappropriated		56,826 90
Deduct for the journal of accounts of the present session		40,000
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Surplus		16,826 90
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Your committee further report, that they have also examined the proceedings and documents of the said treasurer in reference to the several funds confided to his care, and find by an account settled to the 27th January 1826 by the committee of claims of the last general assembly, there then remained in the treasury, to the credit of those funds, 16,818 dollars and 10 cents cash.

That it appears to your committee, by the accounts of the said treasurer, he has received from the 2d of February last to the 1st of Decr. 1826.

On acct. of the Free schools fund	14,712 47
Common free schools fund	62,032 63
County schools fund	567 09
Penitentiary sinking fund	1120