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| <i>Brought forward,</i> | 130,230 53 | 186,987 42 |
| For the Mayor & City Council of Baltimore, per ch. 111 of 1827. | 20,000 00 | |
| For the Trustees of the University of Maryland, per ch. 198, of 1827, | 5,000 00 | |
| For redemption of so much of the Monument, 5 per cent Stock, | 3,000 00 | |
| For the Contingent expenses, estimated at | 3,000 00 | |
| For Miscellaneous & additional expenses, certain and probable, estimated at | 15,000 00 | |
| Which would amount to | - - | 176,230 53 |
| And leave in the Treasury on the 1st Dec. 1831, the balance of | - - | \$10,756 89 |

Applicable to the payment of the Journal of Accounts, &c. of Dec. session 1831, which, being a rapid and heavy charge on the resources of the Treasury in the beginning of every year, considerably exceeding its current unappropriated receipts in the same time, it has always been the course of this Department to keep in the view of the General Assembly, and is estimated at \$45,000 00.