

<i>Brought forward,</i>			
Miscellaneous Expenses—a re-payment,			356 10
Road Stock—for dividends,			185 00
Special deposits, (in the Bank of Baltimore,) for int.			
		\$ 19,756 25	} 69,756 25
Prin.		50,000 00	
State Lotteries,			18,225 44
State 3 per cent stock,			252 000 00
State Tobacco inspection in Baltimore,			13,387 37
Tax for Colonization,			6 239 95
Taxes for the use of the Colonization Soc.			469 75
Taxes in Chancery			169 16
Taxes on Plaintiffs,			4,055 84
The Balt. & Ohio Rail Road Co.—for Int on the State's advance,		5,156 25	} 43,693 34
For the State's 5th of receipts from Passengers on the W. Branch,		38,537 09	
The Balt. & Susq. Rail road Co.—for Int. on their bonds,		45,000 00	} 45 300 00
For account of equivalent to Specie,		300 00	
The Ches. & Ohio Canal Co.—for int. on their bonds,		120 000 00	} 219,000 00
For equivalent to Specie,		9,000 00	
For the Annapolis & Elkridge R. R. co		60,000 00	
For Eastern Shore Rail Road Co.		30,000 00	
The Eastern Shore Treasury,			13,741 90
The Land Office,			6,848 64
The Penitentiary—for interest,			974 34
The Public Buildings at the seat of Government—a re-payment,			75 26
The State's Tob. Warehouse in Balt. do.			115 10
The University of Maryland—for int.			200 00
		\$	875,948 94

That it appears to your Committee, the said Treasurer has disbursed in the same time, nine hundred and eleven thousand, six hundred and seven dollars and seventy eight cents, viz—on account of

Civil Officers,		\$	14,397 77
Colleges, Academies and Schools,			18,562 57
Commission,			416 92
Contingent Expenses,			5,407 34
Indemnity 5 per ct. stock,			20,000 00
Indian Annuities,			199 99
Interest on the Public debt,		280,914 03	} 297,647 42
to make it equivalent to specie.		16,733 39	
<i>Carried forward,</i>			