

That it appears to your committee there remains in the Treasury as of 1st December, 1843, the balance of seventy-three thousand, three hundred and seventeen dollars and ten cents—which they find stands to his credit as Treasurer, in the Farmers Bank of Maryland—and that it is subject to the following charges to that day, then remaining unpaid, viz :

For Civil Officers, - - - - -	\$3,218 33
For Colleges, Academies and Schools. - - -	1,650 00
For the Judiciary, - - - - -	5,450 00
For commission to Deputies of the Attorney General, - - - - -	293 90
For expenses on account of the Militia, ..	316 66
For Indian Annuities, - - - - -	63 88
For Pensions, - - - - -	2,913 73
For the Journals of Account from 1839 to 1842 inclusive, - - - - -	731 25
For the creditors of the Annapolis and Elkridge Rail Road Company, - - - - -	1,348 90
For the Tobacco Warehouse Fund, - - - - -	13,678 74
For the State Colonization Society, - - - - -	1,063 37
For so much of the appropriation for 1843 to augment the Library, - - - - -	19 69
For so much of the appropriation, by Resolution No. 28 of 1842, - - - - -	4 41
For so much of the advance of the Messrs. Bar- ing, - - - - -	58,292 64
For Interest on the Public Stock debt, - - - - -	1,113,580 33
Amounting to	<u>\$1,202,625 83</u>

And exceeding the balance in the Treasury 1st December, 1843, by the sum of \$1,129,308 73 cents.

Your committee further report, that they have examined also the proceedings and documents of the said Treasurer, in reference to the several funds confided to his care, and that it appears by the account of the said Treasurer, he has received from the 10th March, 1843 to 1st December, 1843.

From George Mackubin, Esq. late Treasury, -	20,450 95
On account of the Free Schools Fund, -	57,338 49
And on account of the Sinking Fund, -	6,324 53
Amounting to	<u>\$84,113 97</u>