

TREASURER'S REPORT.

RECAPITULATION.

Balance in the Treasury, on 1st December, 1848,	\$315,945 32
Receipts in the year ended 1st December, 1849,...	1,315,439 80
Derived from the following sources, viz:	
\$403,270 12 from Direct Taxes which accrued in the year,	
154,744 27 from direct taxes of former years,	
192,010 87 from other than direct taxes, (which accrued in the year,) and were levied under acts to aid in paying interest on the public debt,	
12,759 71 from like taxes of former years,	
228,569 77 from Internal Improvement companies,	
1,705 52 from Loans on account of tobacco inspection,	
1,539 35 from Bank Bonus, and a sale by a deputy attorney general,	
260,146 23 from ordinary revenue (which accrued in the year,)	
9,672 78 from like revenue (which accrued before,)	
1,273 69 from repayments,	
12,356 71 from tax for colonization,	
37,590 78 from State tobacco inspection,	
<hr/> 1,315,439 80 Making an aggregate of.....	<hr/> 1,631,385 12
The disbursements in the same year amounted to	1,146,492 16
And were on the following accounts, viz:	
Interest on the Public Debt,.....	\$715,555 95
Redemption of Funded Arrear Interest,.....	260,307 81
Annapolis and Elk Ridge Rail Road,	3,935 56
Maryland Penitentiary,.....	3,750 00
Public Buildings at Seat of Government,.....	28 62
State Colonization and Colonization Society,.....	10,631 11
State Tobacco Warehouses and Inspection,.....	24,263 91
Ordinary expenses,.....	128,019 20
	<hr/> \$1,146,492 16
Leaving in the Treasury 1st December, 1849, a balance of	484,892 96