

On account of The mayor and city council of Baltimore	39,251 09
The militia	1,607 00
Miscellaneous account	4,318 87
Monument 5 per cent. stock, for interest	312 50
Penitentiary 5 per cent. stock of 1822, for interest	1,397 20
Pensions to officers and soldiers of the revolution	13,502 92
The public buildings at the seat of government	1,330
Rail road 5 per cent. stock, for interest	1,718 75
State tobacco inspection in Baltimore	5,873 36
The state's tobacco warehouses in Baltimore	20,157 04
University 5 per cent. stock of 1822, for interest	1,500
The University sinking fund	500
The University of Maryland	5,000
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Amounting to	\$210,317 21
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For all of which payments he has produced to your committee satisfactory vouchers and receipts.

That it appears to your committee, there remains in the treasury as of 1st Dec. 1830, the said sum of three hundred and thirty-five thousand one hundred and four dollars and seventy-four cents funded 3 per cent. stock of the United States, three thousand one hundred and forty-three dollars and ninety-five cents in bills of credit as aforesaid, and fifty-four thousand one hundred and six dollars and eighty-eight cents, cash; which last sum they find stands to his credit as treasurer, in the Farmers Bank of Maryland; and is subject to the following appropriations, viz.

Balance of cash in the treasury 1st Dec. 1830	\$54,106 88
Deduct appropriations to that day, then unexpended, to wit:	
To pay Civil officers	\$2,058 33
The judiciary	6,134 44
Pensions to officers and soldiers of the revolution	3,976 43
The governor's steward	60 42
The journals of accounts from 1827 to 1829 inclusive	197 75