

Dr. The State of Maryland, in account current with GEORGE MACKUBIN, Treas. W. S. Cr.

DISBURSEMENTS.

To amount of disbursements on the following accounts, from 1st December, 1830, to 1st December, 1831, as per vouchers exhibited to, and examined by, the committee of Claims—viz:

Canal 5 per cent stock—for interest, - - - - -	6,778 57
Civil Officers, - - - - -	10,377 93
Colleges, Academies and Schools, - - - - -	13,749 98
Commissions, - - - - -	236 26
Indian Annuities, - - - - -	133 32
Loans of 1827-8—for interest, - - - - -	5,014 40
Miscellaneous Account, - - - - -	5,974 10
Monument 5 per cent stock, - - - - -	3,636 50
Penitentiary 5 per cent stock, of 1822—for interest, - - - - -	1,397 20
Pensions to Officers and Soldiers of the Revolution, - - - - -	14,073 68
Rail Road 5 per cent stock—for interest, - - - - -	4,953 70
State Tobacco Inspection, in Baltimore, - - - - -	5,993 05
The Baltimore and Ohio Rail Road company, - - - - -	8,511 00
The Chesapeake and Ohio Canal company, - - - - -	12,500 00
The Executive Contingent, - - - - -	2,972 83
The Indigent Deaf and Dumb, - - - - -	2,728 93
The Judiciary, - - - - -	36,785 29
The Legislature, - - - - -	33,870 68
The Library, - - - - -	578 98
The Mayor and City Council of Baltimore, - - - - -	20,000 00
The Militia, - - - - -	1,974 50
The Public Buildings at the Seat of Government, - - - - -	1,089 45
The State's Tobacco Warehouses, in Baltimore, - - - - -	14,924 82
The University of Maryland, - - - - -	5,000 00
The University Sinking Fund, - - - - -	500 00
University 5 per cent stock of 1822—for interest, - - - - -	1,500 00
	\$215,555 17
To balance in the Treasury 1st December, 1831, - - - - -	335,104 74
	\$335,104 74

United States 8 per cent Stock. Emissions of March 1780. CASH.

RECEIPTS.

By balance in the Treasury 1st December, 1830, - - - - -
By amount of receipts from 1st December, 1830, to 1st December, 1831, \$238,625 93—on the following accounts, viz:

Americanisms, - - - - -	- - - - -	485 23
Auction Duties, - - - - -	- - - - -	29,360 94
Auctioneers' Licenses, - - - - -	- - - - -	5,810 83
Bank Stock, - - - - -	- - - - -	31,978 34
Billiard Table Licenses, - - - - -	- - - - -	596 14
Costs of Suit, - - - - -	- - - - -	79 68
Fines and Forfeitures, - - - - -	- - - - -	2,095 21
Funded 3 per cent stock, - - - - -	- - - - -	10,053 08
Hawkers and Pedlers Licenses, - - - - -	- - - - -	572 00
Interest on Personal Accounts, - - - - -	- - - - -	2,373 27
Licenses for Races, Fisheries and Musters, - - - - -	- - - - -	234 75
Licenses to Dealers in Lottery Tickets, - - - - -	- - - - -	3,584 93
Licenses to Retail Spirituous Liquors, - - - - -	- - - - -	124 71
Marriage Licenses, - - - - -	- - - - -	6,778 18
Ordinary Licenses, - - - - -	- - - - -	21,414 99
Road Stock, - - - - -	- - - - -	2,930 00
State 5 per cent stock, - - - - -	- - - - -	21,311 00
State Lotteries, - - - - -	- - - - -	6,928 20
State Tobacco Inspection in Baltimore, - - - - -	- - - - -	41,687 36
Taxes in Chancery, - - - - -	- - - - -	1,309 78
Tax on certain Offices, - - - - -	- - - - -	596 78
Tax on Plaintiffs, - - - - -	- - - - -	3,583 43
Tax per act for the better administration of justice, - - - - -	- - - - -	118 13
The Direct Tax for 1823, - - - - -	- - - - -	182 88
The Eastern Shore Treasury, - - - - -	- - - - -	12,926 17
The Land Office, - - - - -	- - - - -	2,677 39
The Penitentiary, - - - - -	- - - - -	2,897 36
The Public Buildings, - - - - -	- - - - -	309 19
The State's Wharves in Baltimore, - - - - -	- - - - -	1,879 61
Traders Licenses, - - - - -	- - - - -	21,330 03
The Union Manufacturing Company of Maryland, - - - - -	- - - - -	200 00
The University of Maryland, - - - - -	- - - - -	1,500 00
Victuallers Licenses, - - - - -	- - - - -	716 34
By balance in the Treasury 1st December, 1831, - - - - -	- - - - -	335,104 74
		\$335,104 74

United States 8 per cent Stock. Emissions of March 1780. CASH.

Western Shore Treasury, Annapolis, 1st December, 1831.

GEORGE MACKUBIN, Treasurer, Western Shore, Md.

Western Shore Treasury, Annapolis, 7th January, 1832.

CHARLES R. STEWART, Chairman.