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| <i>Brought Forward,</i> | 66,649 32 | 80,364 52 |
| To the Colonization Society—the tax for their use, per chs. 87 & 121, of 1833, | 807 75 | |
| To the Judges of the Sixth Judicial District, per ch. 233, of 1834, | 194 38 | |
| For account of the State's Tobacco Warehouses in Baltimore, | 3,522 37 | |
| So much of the appropriations per Res. No. 23, of 1834, | 4 91 | |
| No. 70, of 1834, | 37 88 | |
| No. 60, of 1835, | 5 25 | |
| No. 68, of 1835, | 7 00 | |
| No. 92, of 1835, | 5 89 | |
| Nos 17 & 56, of 1836, | 600 00 | |
| No. 40, of 1836, | 100 00 | |
| No. 60, of 1836, | 697 65 | |
| So much to the Sinking Fund directed by chap 395, of 1835, | 46,874 07 | |
| For the redemption of so much of the Monument 5 per cent Stock, | 208 30 | |
| So much of the appropriation for 1837, per Res. No. 73, of 1832, to augment the Library, | 155 88 | |
| Amounting to | | 119,870 65 |
| And shewing the Treasury to have been deficient 1st Dec. 1837, by the sum of | | 39,506 13 |
| To that deficiency, it is proper to add the probable cost of the present Session—which is estimated at | | 60,000 00 |
| And would make the charge for those accounts, upon the receipts of the current year, | | 99,506 13 |