

Brought forward.....	
1863.	
Sept. 30.—To interest on loans and balance....	11,466 72
Sept. 30.—To ground rent and insurance.....	5 2 36
1864.	
Sept. 30.—To interest on loans and balance..	11,052 82
Sept. 30.—To ground rent and insurance.	952 86
1865.	
Sept. 30.—To interest on loans and balance...	10,614 83
Sept. 30.—To insurance and ground rent.....	963 11
1866.	
Sept. 30.—To interest on loans and balance...	10,683 74
Sept. 30.—To insurance and ground rent.....	994 11
	\$209,390 93
1866.	
Oct. 1.—Balance brought down, being amount due State from Tobacco Warehouses at this date, exclusive of loans....	\$7,595 41