

do	Baltimore & Ohio Rail Road Company, for instalments due by the city,	-	-	75,000	00
do	Preserving the Harbour,	-	-	29,457	94
do	Loan, obtained per resolution No. 44, approved 15th March, 1832, in anticipation of Auction Duties to be received from the State, including the sum of \$481 05 paid from time to time as interest,	-	-	20,481	05
do	Loan, in aid of the Revenue, per resolution No. 72, approved 29th March 1832, viz—Interest,	-	\$1,057	16	
	Note retired,	-	1,200	00	
			<u> </u>		
			-	-	2,257 16
To cash paid Loan, per ordinance No. 36, approved 25th April, 1831, and No. 2, approved 23d Aug. 1831, viz.—Interest,		-	\$1,677	68	
	Note retired,		2,400	00	
			<u> </u>		
			-	-	\$4,077 68
do. Commissioners of Finance, viz.					
	Appropriation for 1832, to 1st July,		\$6,000	00	
	Premium on 5 per cent. stock, redeemable 1845,		11,133	66	

Carried forward,

75,000	00
29,457	94
20,481	05
2,257	16
\$4,077	68
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