

<i>Brought forward,</i>	26,663 34	114,213 08	10,161 36
Of the Farmers and Mer. Bank of Baltimore—at 5 per cent,	750 00		
the Franklin B'k of Baltimore—at 7 per cent,	1050 00		
the Marine Bank of Baltimore—at 6 per cent,	600 00		
the Mechanics Bank of Baltimore—at 6 per cent,	2790 00		
		\$1,853 34	
the Baltimore & Fred'k-Town Turnpike Road Company—at 6 $\frac{1}{2}$ per cent,	660 00		
the Baltimore & York Town Turnpike Road Company—at 3 per cent,	150 00		
		810 00	
From the Medical Professors of the University of Maryland,		1,875 00	
From the Directors of the Maryland Penitentiary, -		2,897 36	
From State Lotteries, -		15,000 00	
From the State's Tobacco Inspection in Baltimore,		27,000 00	
From the State's Wharves in Baltimore, -		1,500 00	
On account of Direct Taxes, for 1823-'4-'5 and '6, -		2,000 00	
Which would amount to	- -		197,148 78
And leave applicable to the payment of other expenses of the ensuing year, } <i>Carried forward.</i>	- -		\$186,987 42