

Road Stock --for dividends, Bank of Baltimore)--for interest,	185 00	185 00		
Special deposite (in the Bank of Baltimore)	19,756 25	19,756 25		
State Lotteries,	18,225 44	18,225 44		342 57
State Tobacco Inspection in Baltimore,	35,594 23	12,824 37	22,427 29	1,634 64
Tax for Colonization,	7,573 26	5,933 62		476 50
Tax for the use of the Colonization Society,	890 00	399 75	13 75	266 10
Tax in Chancery,	356 25	88 15	2 00	499 30
Tax on Plaintiffs,	3,887 50	3,301 92	86 28	
The Baltimore and Ohio Rail Road Company,	43,693 34	43,693 34		
The Baltimore and Susquehanna Rail Road Company,	64,466 67	45,300 00		19,166 67
The Chesapeake & Ohio Canal Company--for interest,	129,000 00	129,000 00		
The Land Office,	6,848 64	6,848 64		
The Penitentiary--for interest,	5,097 36	974 34		4,123 02
The University of Maryland,	1,500 00			1,500 00
	\$520,385 01	451,295 08	25,454 29	43,635 67