

Brought forward,	\$	\$80,364 52
Road Stock, for dividends,	185 00	
Special Deposites (in the Bank of Baltimore) for Interest,	\$19,756 25	
Principal,	50,000 00	
	<u>69,756 25</u>	
State Lotteries,	18,225 44	
State 3 per cent Stock, sold,	252,000 00	
State Tobacco Inspection in Baltimore,	13,387 37	
Tax for Colonization,	6,239 95	
Tax for the use of the Colonization So.	469 75	
Taxes in Chancery,	169 16	
Taxes on Plaintiffs,	4,055 84	
The Balt. and Ohio Rail Road Co, for int. on the State's advance.	\$5,156 25	
For the 1-5 of receipts from passengers on the Washington branch,	38,537 09	
	<u>43,693 34</u>	
The Balt. and Susquehanna Rail Road Co. for int. on their bond,	\$45,000 00	
For account of equivalent to specie,	300 00	
	<u>45,300 00</u>	
The Chesapeake and Ohio Canal Co. for interest on their bonds,	\$120,000 00	
For equivalent to specie,	9,000 00	
For the Annapolis and Elk Ridge Rail Road Co.	60,000 00	
For the Eastern Shore Rail Road Company,	30,000 00	
	<u>219,000 00</u>	
The Eastern Shore Treasury,	13,741 90	
The Land Office,	6,848 64	
The Penitentiary—for interest,	974 34	
The Public Buildings at the Seat of Government—a repayment,	75 26	
The State's Tobacco Warehouses in Baltimore—a repayment,	115 00	
The University of Maryland—for interest	200 10	
	<u>875,948 94</u>	
The amount of receipts for the fiscal year ended the 1st Dec. 1838,		875,948 94
Making the entire revenue for the fiscal year to be		<u>\$956,313 46</u>