Stock of the Hagerstown Bank	1,500 00	
Stock of the Commercial and Farmers' Bank of Baltimore	1,733 34	
Stock of the Farmers' and Merchants' Bank of Baltimore	750 00	
Stock of the Franklin Bank of Baltimore	1,200 00	
Stock of the Marine Bank of Baltimore	600 00	
Stock of the Mechanics' Bank of Baltimore	2,325 00	
The Union Manufacturing Company	400 00	
The Baltimore and Frederick town Turnpike Company	440 00	
The Baltimore and Yorktown Turnpike Company	150 00	
The University of Maryland	1,500 00	
The Penitentiary	2,897 36	
The State Lotteries	15,000 00	
From the Tobacco Inspection in Baltimore	30,000 00	
The State Wharves in Baltimore	1,500 00	
For direct taxes for 1823, 4, 5, and 6	2,000 00	
		198,638 78
Which added to the balance in the Treasury the 1st day of December, 1829, makes the whole sum applicable to the fiscal year ending the 1st day of December, 1830		211,857 54

Estimate of Expenditures for the fiscal year ending December 1st, 1830.

For the Journal of Accounts for the present year	45,000 00
the Governor	2,666 67
the Council	2,500 00
the Clerk of the Council	1,500 00
the Messenger	400 00