

But to these estimated receipts the Committee desire to add:

1st, balance of special deposits in the Union Bank of Maryland after applying \$211 000 thereof in augmentation of the sinking fund,

44,014 78

The avails of debt due the State by Trustees of Bank of Maryland,

12,500 00

First instalment of bonus from the Merchants Bank of Baltimore,

25,000 00

Avails of contemplated tax upon collateral legacies and inheritances,

15,000 00

 331,183 38

Deduct therefrom the provable reduction of said receipts in consequence of proposed transfer of special deposits to sinking fund,

9,000 00

 322,183 38

And it will appear the ways and means suggested, should they be approved of and adopted by the Legislature, will come within a very trifling sum of providing for all the demands of the current year, say

85 55

 \$322,268 93

2d, Expenditures.

For interest on public debt,

86,480 77

" deficit in the Treasury on the 1st day of December 1834,

15,169 57

" journal of accounts for the present session of the Legislature,

50,000 00

" the payment of the civil list,

16,116 67

" pensions to officers and soldiers of the revolution,

15,764 00

" donations to Colleges, Academies and Schools,

18,100 00

" expenses on account of the Militia,

1,662 92

" Indian Annuities,

130 00

" expenses on account of the Judiciary,

39,570 00

" augmentation and binding books in the State Library,

525 00

Amount carried forward,

 \$245,518 93