

For free and county schools	15,298 36
For land office department	30 00
For legislative department	642 00
For miscellaneous purposes	14,841 49
For civil list	10,619 84½
For judiciary department	34,394 50
For half pay to officers and soldiers	15,436 36
For the hospital	5,900 00
For Indian annuities	146 66
For the penitentiary	7,999 60
For commission account	104 50
For Thomas Kennedy, agent	450 00
For Richard Harwood, (of Thos.) adjutant-general	375 00
For expense of state warehouses	9,850 00
For the Washington Monument	17,753 27
For interest on 5 per cent stock of 1822	2,166 67
For interest on University, 5 per cent stock of 1822	1,500 00
For interest on penitentiary, 5 per cent stock of 1822	1,397 20
For journals of accounts	42,617 82½
For Farmers Bank of Maryland, for so much 5 per cent stock of 1822 (cancelled)	80,000 00
For Bank of Baltimore, for so much invested in stock of said bank	67,800 00
For Chesapeake and Delaware Canal, for so much invested in said company	10,000 00
Making a total of payments as above of	349,923 26

After deducting which, from the total amount of receipts, there will remain a balance in the treasury on the 1st December 1825, of

106,459 07½

From this sum however, in order to ascertain the amount in the treasury on the 1st December last, subject to the disposition of the general assembly, there must be deducted previous appropriations, which became due on or before that day, and then remained unpaid, amounting to

17,446 66

Viz:— For the payment of the civil list	2,302 54
For the payment of the judiciary	5,586 99
For half pay due to officers and soldiers	5,430 10
For the journal of accounts, from 1822 to 1824, inclusive	313 93
For Indian annuities	21 67
For the armorers of the Eastern and Western shores	136 40
For colleges, academies and schools	1,600 00