

RECAPITULATION.

1. RECEIPTS.

From interest on United States three per cent stock	10,053 12
From Bank dividends	27,862 00
From Road stocks	590 00
From Miscellaneous sources	63,057 56
From Direct taxes	47,610 77½
From Lotteries	45,000 00
From Inspection on tobacco	30,000 00
From interest on Bank stock, to constitute funds for free and county schools	15,298 36
To which add the balance in the treasury, on the 1st December, 1825	89,012 41½

And the total amount subject to appropriations for the fiscal year, ending on the 1st December, 1826, will be \$328,484 03½

RECAPITULATION.

EXPENDITURE.

For the Executive	6,916 67
For the judiciary,	54,933 33
For various officers,	8,700 00
For colleges, academies and schools,	27,498 56
For pensions,	16,269 50
For miscellaneous expenses,	10,570 69
For second instalment to Chesapeake and Delaware canal,	10,000 00
For state warehouses,	10,000 00
For Washington Monument estimated at	33,000 00
For Penitentiary,	9,800 00
For payment of debt to Farmers Bank of Maryland,	20,000 00
For journal of accounts of session, commencing 26th December 1825,	40,000 00
Making a total of disbursements,	227,688 55
Which being deducted from the total amount of receipts, will leave in the treasury on the 1st December 1826, the sum of	\$100,795 48