

PERMANENT EXPENDITURES.

For the Civil List	\$12,353 33 1/3	
Judiciary	35,800 00	
Expense of Armourers	1,100 00	
Contingent expenses	1,333 33 1/3	
Hall pay to officers and soldiers	18,827 50 1/3	
Donations to Colleges, Academies and Schools	12,200 00	
Indian Annuities	130 00	
Expense of Land Offices	450 00	
Expense of Penitentiary	9,800 00	
For the Loan of 1817 and 1818—\$40,000 principal and 2,400 dollars interest	42,400 00	
Expense of conveying public letters and packages	500 00	
The Settlement of a loan on account of the Baltimore Hospital	5,900 00	
For extraordinary and unforeseen expenses estimated at	5,000 00	
		\$145,794 17
The Journal of Accounts for the session 1822 estimated at		35,000 00
		<hr/> 180,794 17
		Deficit \$55,055 51
Deduct the loan of 1817 and 1818, principal amount		40,000 00

Among the permanent expenses, it will be observed, we have placed the loan of 1817 and 1818 or debt to the Farmers' Bank of 40,000 dollars. This we did, it being due, and a claim upon the receipts into the treasury for the year 1822. But after making a deduction for this, it will be seen we strike the *deficit* at upwards of 48,000 dollars. And here let it be observed, this does not present the real *deficit*, for it is reduced upwards of ten thousand dollars, by a balance from last year, and the receipt of a small sum, lately, from the United States. We thus arrive at the true *deficit*, which is above 58,000 dollars, or to take the nearest round sum, say 60,000 dollars, and this may be set down, under the existing receipts and expenditures, as an annual accruing deficiency.

Next we give a view of the Debts to and from the State.

DEBTS DUE TO THE STATE.

For confiscated property	\$87 280 81	
Open accounts	691 31	
Specifics sold	1,444 46	
Money lent	1,229 67	
Emissions of paper money of 1769 & 1773 lent out	6,270 91	
Indian lands	7 902 10	
Vacant land in Allegany county	1,822 10	
Taxes	143,453 35	
Fines, to seizures, marriage, and ordinary licenses, &c.	79,814 62	
Loan to St. Peter's School, Baltimore	3,000 00	
Interest on the loan to the Potomac Company	8,850 00	
Supervisors of the public roads	7,812 07	
Poor House of Baltimore county	1,066 67	
Interest on the loan to Charlotte Hall School	80 00	
		<hr/> 359,738 07

Deduct the following items supposed invalid:

For confiscated property	\$75,165 75	
Open accounts	691 31	
Specifics sold	1,444 46	
Money loaned	1,229 67	
Emissions of paper money of 1769 and 1773, lent out	4,886 08	
Vacant land in Allegany county	276 56	
Taxes	140,817 82	
Fines, forfeitures, &c. &c.	52,680 96	
Interest on the loan to the Potomac Company	8 850 00	
Supervisors of the public roads	7,812 06	
Poor House in Baltimore county	10,066 67	
		<hr/> 303,021 36
	Valid	<hr/> \$55,816 71

The above sum of \$55,816 71 consists of the following viz:

For confiscated property	\$12,115 05
Emissions of paper money of 1769 and 1773	1,384 83
Indian lands	7,902 10
Vacant lands in Allegany county	1,535 54
Taxes	2,635 53
Fines, forfeitures, marriage & ordinary licenses, &c.	27,163 66
Loan to St. Peter's School in Baltimore	3,000 00
Interest on the loan to Charlotte Hall School	80 00
	<hr/> 55,816 71