

OF THE HOUSE OF DELEGATES.

55

A SUMMARY STATEMENT OF THE STATE'S CAPITAL.

An estimate of State's capital	\$1,163,033 68	
From which deduct so much, estimated as unavailable	397,832 06	
	\$765,201 62	
An estimate of the debts due to the state	389,738 07	
From which deduct so much, estimated as invalid	303,921 36	
	\$55,816 71	
An estimate of the debts due from the State	\$293,516 63	
From which deduct the amount as estimated, that may not be demanded	\$248,150 87	
And the amount, for the payment of which the money is now in the Treasury	\$35,954 20	
	284,105 07	
	9,411 56	
		46,405 15
Leaving a balance in favor of the State, the sum of		\$811,606 77

A SUMMARY STATEMENT OF RECEIPTS.

An estimated amount of the annual revenue received on the State's capital	\$43,570 79	
An estimated amount on miscellaneous branches of the revenue	38,500 00	
	\$82,070 79	
To which add the amount received from the United States	4,916 33	
Balance in the Treasury on the 1st of December, 1821.	5,721 54	
	10,637 87	
		\$92,708 66

EXPENDITURES.

Amount as estimated	\$180,794 17	
From which deduct the loan of 1817 and 1818	40,000 00	
	140,794 17	
Leaving to be provided for, the sum of		\$48,085 51

We now give a short statement of the state's funds at its most flourishing period, for such a view will not be uninteresting, nor without its use, as thereby will also be seen, what we claim of the general government, and what was sunk of the state's capital by the occurrences and expenditures of the immediate and succeeding years of the war.

Amount of the State's Funds as estimated to November 1st, 1812.

Nominal Amount		\$1,648,798 64
Consisting of the following items: viz.		
Stock of the United States—6 per cent	599,718 27	
do. 3 per cent	335,104 74	
	934,823 01	

Bank Stock	516,100 00	
Road Stock	15,000 00	
Stock in the Potomac Company	120,444 44	
Stock in the Manufacturing Company	7,500 00	
Loan to Charlotte Hall School	2,666 67	
Loan to Saint Peter's School	3,000 00	
Debts installed and not installed	31,000 37	
Debts due from Clerks and Sheriffs	18,264 15	
	1,648,798 64	

Amount of the State's Funds as estimated on the 1st of December 1821, on the like items as above in 1812		1,227,700 39
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Making a difference of		421,098 25
Amount of 6 per cent stock of the United States transferred in 1817, in payment of the loan of 1813	436,000 00	
Amount of 5 per cent stock loan to the Potomac Company, in March 1814, per resolutions of November 1812 and December 1813	30,000 00	
	466,000 00	

Amount of money received from the United States, on account of Militia services during the late War.		
1818 October 1, received	40,000 00	
1819 January 30, do	40,000 00	
December 28, do.	100,000 00	
1821 January 11, do.	9,710 21	
December 6, do.	4,916 33	
	279,626 54	