

VOTES AND PROCEEDINGS

For half pay to officers and soldiers	18,527 82
For civil list	11,645 81
For judiciary department	37,255 62
For interest on the different loans	7,932 45
For Penitentiary	8,480 10
For Hospital	5,900 00
For Indian annuities	113 33
For expenses of state warehouses in the city of Baltimore	4,575
For commission to agents	275 93
For mi-cellaneous	16,113 57 1-4
For journal of accounts	43,559 59

Making a total of disbursements as above of \$182,818 20 1-4
 Leaving a balance in the treasury, on the 1st December 1824 of \$71,686 01 1-2

After deducting unsatisfied appropriations due on the 1st day of December 1824, amounting to \$35,420 96

Viz: For payment of balance due on civil list	\$2,045 46
For payment of ditto the judiciary	4,458 59
For balance on the pension list, liable to be called for	6,444 15
For balance on ditto which has not been called for, for more than three years, and under the resolution of December session 1823 will revert back to the state, if not called for previous to February, 1825	14,364 78
For the payment of the balance due on the journal of accounts	4,278 94
For the payment of Indian annuities	5 00
For the payment of the armouers of the Eastern and Western shores	599 73
For the payment of interest due on money loaned to the state in 1822 and 1823	1,316 22
For the payment of the salaries to the keeper, deputy keepers, clerk, agent and physicians to the Penitentiary	1,348 34
For the payment of the claims liquidated pursuant to a resolution of December session 1822, relating to the unlawful obstruction of the navigation of the river Susquehanna	559 75

Total of unsatisfied appropriations as above 35,420 96
 There remained in the treasury on the first day of December 1824, subject to appropriations for the fiscal year ending on the 1st December, 1825, the sum of \$36,266 05 1-2

RECAPITULATION.—REVENUE.

From direct taxes	52,827 29
From miscellaneous sources	43,838 76
From the treasurer of the Eastern shore	19,459 76 1-4
From dividend on bank stock,	23,794 00
From tax on bank stock, for free and county schools	15,298 36
From dividend on road stock	590 00
From Benjamin Harwood, trustee for dividend on United States bank stock	18,076 12
From Lotteries	23,001 63
From the inspection of tobacco in Baltimore	16,209 28
From Thomas Kennedy, Esq agent for the western shore	2,638 34
75 which add the balance in the treasury on the 1st of December 1823	38,750 67 1-2

\$254,504 21 3-4

And the total amount will be

EXPENDITURE.

For miscellaneous purposes	\$17,443 45
For colleges, academies and schools	27,498 36
For pensions	18,527 82
For civil list	11,645 81
For judiciary	37,255 62
For interest on the different loans	7,932 45
For penitentiary	8,480 10
For hospital	5,900 00
For state ware-houses in Baltimore	4,575 00
For Journal of Accounts	43,559 59

182,818 20

Making a total of disbursements

Which being taken from total revenue as above, leaves in the treasury on the 1st Dec. 1824, the sum of

71,686 01 1-2

From which deduct unsatisfied appropriations

35,420 96