

VOTES AND PROCEEDINGS

| | | |
|--|-----------|--------------|
| For judge of the land office, Eastern shore | 400 00 | |
| For register of the land office, Eastern shore | 20 00 | |
| For register of the land office, Western shore | 30 00 | |
| For penitentiary physicians account, salaries to the keepers &c | 9,800 00 | |
| For interest on the loans of 1822 and 1823 | 5,064 03 | |
| For the conveyance of public letters and packets to the different counties in this state, pursuant to an act of December session 1816 | 500 00 | |
| For expenses of state tobacco inspection ware-houses | 5 000 00 | |
| For appropriation to pay off in part the debt due to the Farmers bank of Maryland | 14,082 17 | |
| For the payment of the sixth and last instalment of the loan authorised to be negotiated by Dr. Colin M. Kenzie and James Smyth, by a resolution of the general assembly, passed at December session 1816, which instalment becomes due in the year 1825 | 5,900 00 | |
| For extraordinary and unforeseen expenses, estimated at | 5000 00 | |
| For the payment of the annual appropriation made by an act of December session 1821, entitled, An act relating to the University of Maryland, to constitute a sinking fund for the reimbursement of the five per cent stock created in pursuance of said act | 500 00 | |
| For the payment of the first instalment on two hundred and fifty shares of stock subscribed by the state of Maryland in the Chesapeake and Delaware canal company, which will be due on the 6th of Feb. 1825 | 10 000 | |
| For journal of accounts for current year | 45,000 | |
| Making a total of expenditure for the fiscal year ending on the 1st of December 1825 | | \$199,226 06 |

After deducting which from the total amount of revenue there will remain in the treasury on the 1st of December 1825, the sum of \$56,430 91

RECAPITULATION - I. REVENUE.

| | | |
|---|---------------|------------|
| From dividend on United States stock | 12 058 87 | |
| From miscellaneous sources | 8057 36 | |
| From fines, forfeitures, amerciaments, marriage, ordinary, retailers, hawkers and pedlars licenses, &c. | 45 000 00 | |
| From dividend on bank stocks | 25,626 90 | |
| From dividend on road stocks | 590 00 | |
| From direct taxes | 64,252 65 | |
| From lotteries | 15 000 00 | |
| From the inspection of tobacco in Baltimore | 15 000 00 | |
| From taxes on bank stock for free and county schools | 15,298 36 | |
| To which add the balance in the treasury on the 1st December 1824, after deducting unsatisfied appropriations | 36 216 05 1-2 | |
| And the balance on the pension list which will revert to the state | 14 304 78 | |
| And balance on journal of accounts uncalled for more than 3 years | 4105 00 | |
| And the total amount subject to appropriations for the fiscal year ending the 1st of December 1825, will be | | 255,656 97 |

II. EXPENDITURE.

| | | |
|---|-----------|-------------|
| For the executive | 6066 67 | |
| For the judiciary | 35 800 00 | |
| For various officers | 7700 00 | |
| For pension list | 19 351 50 | |
| For miscellaneous expenses | 1263 33 | |
| For penitentiary physicians account, salaries to the keepers, &c. | 9800 00 | |
| For interest on the loans of 1822 and 1823 | 5064 03 | |
| For colleges, academies and schools | 27 453 36 | |
| For expenses of state warehouses | 5000 00 | |
| For part payment of debt to Farmers Bank of Maryland | 14,082 17 | |
| For payment of last instalment of loan to M. Kenzie and Smyth | 5900 00 | |
| For the extraordinary and unforeseen expenses | 5000 00 | |
| For payment towards sinking fund of University stock | 500 00 | |
| For payment of first instalment to Chesapeake and Delaware canal company | 10,000 00 | |
| For journal of accounts for current year | 45,000 00 | |
| Total amount of expenditure | | 199,226 06 |
| Which sum being taken from the amount of revenue, there will remain in the treasury on the 1st Dec 1825, the sum of | | \$56,430 91 |

OF THE STATE CAPITAL.

| <i>Productive Capital.</i> | <i>Amount.</i> | <i>Interest per ann.</i> | <i>Revenue Produced.</i> |
|----------------------------|----------------|--------------------------|--------------------------|
| United States Stock. | | | |
| Funded 3 per cents | 335,104 74 | 3 pr. ct. | 10,053 12 |
| Bank Stocks | | | |
| Bank of Baltimore | 180,000 00 | 6 | 10,800 00 |
| Farmers Bank of Maryland | 190,000 00 | 6 | 11,400 00 |

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