

OF THE HOUSE OF DELEGATES.

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| For free and county schools | 15,298 36 |
| For land office department | 80 00 |
| For legislative department | 642 00 |
| For miscellaneous purposes | 14,841 49 |
| For civil list | 10,619 84½ |
| For judiciary department | 34,394 50 |
| For half pay to officers and soldiers | 15,436 36 |
| For the hospital | 5,900 00 |
| For Indian annuities | 146 66 |
| For the penitentiary | 7,999 60 |
| For commission account | 104 50 |
| For Thomas Kennedy, agent | 450 00 |
| For Richard Harwood, (of Thos.) adjutant-general | 375 00 |
| For expense of state warehouses | 9,850 00 |
| For the Washington Monument | 17,753 27 |
| For interest on 5 per cent stock of 1822 | 2,166 67 |
| For interest on University, 5 per cent stock of 1822 | 1,500 00 |
| For interest on penitentiary, 5 per cent stock of 1822 | 1,397 20 |
| For journals of accounts | 42,617 82½ |
| For Farmers Bank of Maryland, for so much 5 per cent stock of 1822 (cancelled) | 80,000 00 |
| For Bank of Baltimore, for so much invested in stock of said bank | 67,800 00 |
| For Chesapeake and Delaware Canal, for so much invested in said company | 10,000 00 |
| Making a total of payments as above of | <u>349,923 26</u> |

After deducting which, from the total amount of receipts, there will remain a balance in the treasury on the 1st December 1825, of

106,459 07½

From this sum however, in order to ascertain the amount in the treasury on the 1st December last, subject to the disposition of the general assembly, there must be deducted previous appropriations, which became due on or before that day, and then remained unpaid, amounting to

17,446 66

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| Viz:—For the payment of the civil list | 2,302 54 |
| For the payment of the judiciary | 5,586 99 |
| For half pay due to officers and soldiers | 5,430 10 |
| For the journal of accounts, from 1822 to 1824, inclusive | 313 93 |
| For Indian annuities | 21 67 |
| For the armorers of the Eastern and Western shores | 136 40 |
| For colleges, academies and schools | 1,600 00 |