

For interest due on money loaned to the state in 1822 and 1823	649 56
For the payment of the salaries to the keeper, deputy keepers, clerk, agent and physicians to the penitentiary	1,223 86
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	82 02
For compensation to the adjutant general	83 34
For compensation to the state's agents	16 25
Total amount of unsatisfied appropriations as above	<u>17,446 66</u>

After deducting which, there remained in the treasury on the 1st December 1825, subject to appropriations for the fiscal year ending on the 1st December 1826, the sum of

89,012 41½

RECAPITULATION.

RECEIPTS.

From direct taxes	\$40,786 90
From miscellaneous sources	64,489 73
From the treasurer of the eastern shore	30,459 64
From bank stock	25,991 00
From tax on bank stock, for free and county schools	15,298 36
From road stock	590 00
From United States stock	12,058 84
From medical professors of the University of Maryland	1,500 00
From the directors of the Maryland penitentiary	1,397 36
From the lottery commissioners	29,753 27
From the inspection of tobacco	28,653 39
From the United States, from so much exchange six per cent stock redeemed	133,717 83
To which add the balance in the treasury on the 1st December 1824	<u>71,686 01½</u>
And the total amount will be	<u>\$456,382 33½</u>

EXPENDITURE.

For colleges, academies and schools	\$25,898 34
For pensions	15,583 02
For civil lists	10,619 84½
For judiciary	34,394 50
For interest	5,063 87