

facturing Company of Maryland	10,000 00	
	<hr/>	922,047 83

Amount of the States' unproductive Capital.

Loan to the Potomac Company	30,000	
Stock of the Potomac Company	120,444 44	
Stock of the Elkton Bank of Maryland	10,000 00	
Loan to the Trustees of St. Peters' Free School, Baltimore	3,000 00	
Stock of the Chesapeake and Delaware Canal Company	50,000 00	
Stock of the Baltimore and Ohio Rail Road Company	62,500 00	
Stock of the Chesapeake and Ohio Canal Com- pany	87,500 00	
Bonds installed, and not installed	26,500 98	
Interest due on bonds for money and stock lent	21,530 00	
	<hr/>	411,475 42

Whole amount of the States capital 1,333,522 75

The expenses attending the session of the Legislature have been heretofore included in the estimate of expenditures for the previous year, because it was considered that so large a demand, at the commencement of the year, ought to be provided for, by having a surplus in the Treasury.— But as this mode of making the estimates had no effect in producing such surplus, it was thought better to charge the expenditures of each year, to the revenue of that year, than the actual surplus, or deficiency, in the Treasury might be more easily understood. It ought however to be borne in mind that the unappropriated balance on the first day of every December, should be sufficient to pay the subsequent Journal of Accounts; otherwise the demands on the Treasury could not be immediately satisfied. According to the present estimates, there will be a small deficiency on the first day of December next, but by an early adjournment of the Legislature, and a careful disbursement of the public