

VOTES AND PROCEEDINGS, NOVEMBER SESSION, 1800.

Due from the public roads and poor-houses, £. 4157 14 4 sterling.

John M. Henry, & Co. £. 1297 2 11 final settlement certificates.

Benedict Van Pradelles, £. 40 0 0, for a negro.

The following statement shews at one view the actual existing funds, the contingent or annual revenue, and the appropriations on it, including the standing expences of the ensuing year.

The State's capital.

	Dolls.	cts.
Six per cent. stock of the United States,	214053	34
Redeemed by the United States,	25264	28
Net 6 per cent stock,	188789	06
Three per cent. stock,	330635	45
Deferred six per cent. stock,	123650	30

Dollars, 643074 81, is £. 241153 1 1

Loan to the commissioners of the city of Washington,	93750	0	0
Loan to the proprietors of the Susquehanna canal,	11250	0	0
Installed bonds that are valid,	36644	7	4
Uninstalled bonds that are valid, and balances due from clerks and sheriffs,	15662	4	5 $\frac{1}{2}$
Shares in the Patowmack company,	45166	13	4
Bank stock in England, estimated at its present value,	160000	0	0
	£. 603626	6	2 $\frac{1}{2}$

Actual state of the treasury the 1st of November, 1800.

Cash in hand,	7759	7	0 $\frac{1}{2}$
Appropriated as follows:			
For arrears of the civil list to the 1st of November, 1800,	3706	5	0
Half pay due the officers and soldiers,	477	15	0
The payment of the journals of accounts,	1252	14	5
The academy to be erected in Baltimore or Harford counties,	600	0	0
	6036	14	5
	1722	12	7 $\frac{1}{2}$

To this balance add the probable income of the ensuing year, viz.

On account of principal and interest on 6 per cent. stock, and interest on 3 per cent. and deferred 6 per cent. stock, to 1st of October, 1801,	12232	5	7
Interest on the loan to the commissioners of the city of Washington,	7021	5	0
Interest on the loan to the proprietors of the Susquehanna canal,	942	3	9
On account of the installed and uninstalled debts,	6500	0	0
Fines, forfeitures, &c.	11500	0	0
Land-office,	3300	0	0
Taxes and seals in the land and chancery offices,	1200	0	0
	42695	14	4
	44418	6	11 $\frac{1}{2}$

The probable demands on the treasury the ensuing year.

Salary to the governor,	4000	0	0
Five counsellors,	1000	0	0
Three judges of the general court,	2250	0	0
Three judges of the court of appeals,	1125	0	0
Chancellor,	1275	0	0
Treasurer of the western shore,	750	0	0
Treasurer of the eastern shore,	168	15	0
Trustee,	150	0	0
Auditor,	300	0	0
Printer,	525	0	0

Carried over,

8543 15 0

44418 6 11 $\frac{1}{2}$