

Brought forward,	
For interest on advances to the Balt. & Ohio Rail Road Company, -	6,250 00
For interest on bonds of the Chesapeake and Ohio Canal Company, and Baltimore and Susquehanna Rail Road Company, -	176,250 00
For State 6 per cent Stock, per act 1834, ch. 241, -	250,260 00
	\$758,282 36

Which will be applicable to the payments of the balance against the Treasury on the 1st December, 1836, -	49,634 60
And the Journal of Accounts of the present session, -	60,000 00
And probable further demands: -	
For ordinary and incidental expenses, -	172,607 73
For interest on Public Debt, -	273,997 36
For Bank bonus to be carried to the Sinking Fund, -	25,000 00
For the Chesapeake and Ohio Canal Company, -	250,000 00
	831,239 69

And will be deficient to answer these demands, -	72,957 33
To which, if is added agreeably to the usage, for the Journal of Accounts of December session, 1837, -	60,000 00

We shall have a total deficit of	\$132,957 33
Exceeding the balance against the Treasury on 1st December, 1836, -	23,322 73

The average annual revenue to be derived from sources which be treated as permanent, including the sum of \$10,000, as the average incidental revenue, cannot be