

VOTES AND PROCEEDINGS, November, 1798.

Loan to the commissioners of the City of Washington,	75000	0	0
Installed bonds,	27307	18	0
Uninstalled ditto,	55604	11	7
Shares in the Patowmack company,	16666	13	4
Bank stock in England, estimated at its present value, say	150000	0	0

£. 607376 17 3½

PRODUCT OF ANNUAL FUNDS.

Fines, forfeitures, marriage and ordinary licences, &c.	£. 10000		
Land-office,	3300		
Taxes and seals in the chancery and land-office,	1000		

£. 14300 0 0

ACTUAL STATE OF THE TREASURY ON THE 1st NOVEMBER, 1798.

Cash in hand,			
Appropriated as follows:			
Arrears of civil list to the 1st November, 1798,	£. 2587	10	0
Half pay due the officers and soldiers,	690	13	9
Due the armourers,	61	5	0
Due on former journals of accounts,	1235	18	3
Due the justices of the district courts,	556	5	0

5131 12 0

£. 25676 12 5½

Subject also to the following sums, which probably will never be demanded, viz.

Five months pay due the officers and soldiers of the Maryland line,	£. 1770	4	1
Due for services on board of the barges,	139	18	3
For rebuilding the academy in Baltimore,	3000	0	0

£. 4910 2 4

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 the 3 per cent. stock, to the 1st October, 1799,	13530	2	9
Interest on the loan to the commissioners of the City of Washington to the 1st October, 1799,	4500	0	0
On account of installed debts,	1500	0	0
On account of uninstalled ditto,	1500	0	0
Fines, forfeitures, &c.	10000	0	0
Land office,	3300	0	0
Taxes and seals,	1000	0	0

35330 2 9

£. 61006 15 2½

The probable demands on the treasury in the ensuing year,

The journal of accounts at the present session,	£. 11250	0	0
Salary to the governor,	1000	0	0
Five counsellors,	1000	0	0
Three judges of the general court,	2250	0	0
Three judges of the court of appeals,	937	10	0
Chancellor,	1125	0	0
Treasurer of the western shore,	750	0	0
Ditto eastern shore,	164	0	0
Trustee,	150	0	0
Auditor,	300	0	0
Printer,	525	0	0
Clerk to the council,	262	10	0
Ditto to the house of delegates,	112	10	0
Ditto to the senate,	56	5	0
Messenger to the council,	118	15	0
Five district judges,	2475	0	0
Adjutant-general,	200	0	0
Armourer,	475	0	0
Half pay list,	1197	15	0
Money for which the executive may draw,	500	0	0
Donation to the colleges,	3000	0	0
Pay to the jurors of the general court,	2500	0	0
Payment of the journal of accounts November session, 1799,	11250	0	0

41599 5 0

Subject to future appropriations of the legislature,

£. 19407 10 2½

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