

# VOTES AND PROCEEDINGS, NOVEMBER SESSION, 1801. 15

		Brought up,		
Due from the clerks and sheriffs for fines, &c. on the western shore,		8864	5	2½
Deduct for invalid debts,		5126	18	9
		3737	6	5½
Due from the clerks and sheriffs for fines, &c. on the eastern shore,		5681	12	3½
Deduct for invalid debts,		2547	0	6½
		3134	11	8½
		£ 15976	10	3½

Due from the public roads and poor-houses, £ 4137 14 4 sterling.  
 Due from John M<sup>r</sup>Henry and Co. £ 1297 2 11 final settlement certificates.

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 for the ensuing year.

### The state's capital.

		Dollars.	Cts.		
Six per cent. stock of the United States,		223355	61		
Redeemed by the United States,		32699	27		
	Net 6 per cent. stock,	190656	34		
Three per cent. stock,		330455	67		
Deferred six per cent. stock,		125548	51		
		646660	52	is £ 242497	13 10
Loan to the commissioners of the city of Washington,				93750	0 0
Loan to the proprietors of the Susquehanna canal,				10450	0 0
Installed bonds that are valid,				27022	19 0
Uninstalled bonds that are valid, and balances due from clerks and sheriffs on the western shore,				12841	18 6½
Shares in the Patowmack company,				45166	13 4
Bank stock of England, estimated at its present value,				160000	0 0
Balances from the clerks and sheriffs on the eastern shore,				3134	11 8½
				£ 594863	16 5½

### Actual state of the treasury on the 1st of November, 1801.

Cash in hand,				16664	11 10½
		Appropriated as follows.			
For arrears of the civil list to the 1st of November, 1801,		3691	13	4	
Half pay due the officers and soldiers,		483	5	7½	
The payment of the journals of accounts,		1243	8	10	
Indian annuities,		46	5	0	
The school in Allegany county,		75	0	0	
The armourer of the eastern shore,		7	10	0	
The adjutant-general,		12	10	0	
				5559	12 9½
				11104	19 1

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 the 1st of October, 1802,		14184	15	0	
Interest on the loan to the commissioners of the city of Washington,		9000	0	0	
Interest on the loan to the proprietors of the Susquehanna canal,		627	0	0	
On account of the installed and uninstalled debts,		6500	0	0	
On account of fines, forfeitures, marriage, ordinary, retailers, hawkers and pedlers licences, &c.		11500	0	0	
Land-office,		3000	0	0	
Taxes and seals in the land and chancery offices,		900	0	0	
				45711	15 0
				56816	14 1