

	Brought forward,	£. 242,497	13	10
Loan to the commissioners of the city of Washington,		93,750	9	0
Loan to the proprietors of the Susquehanna canal,		10,450	0	0
Installed bonds,		27,022	19	0
Uninstalled bonds,	£. 9104	12	1	
Balances due from clerks and sheriffs on the western shore,	3737	6	5½	
		12,841	18	
Shares in the Patowmack company,		45,166	13	4
Bank stock of England, estimated at its present value,		160,000	0	0
Balances due from clerks and sheriffs on the eastern shore,		3,134	11	8½

£. 594,863 16 5½

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

Cash in hand,		16,664	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	
		5,559	12	9½

£. 11,104 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,	14,184	15	0
Interest on the loan to the commissioners of the city of Washington,	9,000	0	0
Interest on the loan to the proprietors of the Susquehanna canal,	627	0	0
On account of installed and uninstalled debts,	6,500	0	0
On account of fines, forfeitures, marriage, ordinary, retailers, hawkers and pedlers licences, &c.	11,500	0	0
Land-office,	3,000	0	0
Taxes and seals in the land and chancery offices,	900	0	0

45,711 15 0

£. 56,816 14 1

The probable annual demand on the treasury.

Salary to the governor,	1000	0	0
Five counsellors,	1000	0	0
Three judges to the general court,	2250	0	0
Five judges of the court of appeals,	1875	0	0
Chancellor,	1462	10	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
Clerk to the council,	300	0	0
Clerk to the house of delegates,	112	10	0
Clerk to the senate,	56	5	0
Messenger to the council,	118	15	0
Five district judges,	2475	0	0
Adjutant-general,	187	10	0
Twelve brigade inspectors,	450	0	0
Armourer,	30	0	0
Half pay list,	1245	7	6
Money which the executive may draw for contingent expences,	500	0	0

£. 14,956 12 6

56,816 14 1
Donation