

the act for establishing and securing the salary to the chancellor, £. 239 6 7½; for taxes, £. 221 5 0; for bonds taken for money and stock loaned, £. 15,675 13 9; for bonds taken for vacant land in Allegany county, £. 1,165 12 10; for marriage licenses, £. 1,500 4 10½; for ordinary, retailers, hawkers and pedlers licenses, £. 6,265 11 9; for fines, forfeitures and amerciaments, £. 1,413 4 4½; from the treasurer of the eastern shore, £. 2,619 2 1; from the president, directors and company, of the Bank of Baltimore, for dividends on stock, £. 3,385 2 6; from the president and directors of the Union Bank of Maryland, for dividends on stock, £. 1,351 10 0; from the president, directors and company, of the Farmers Bank of Maryland, for dividend on stock, £. 2,859 19 11½; from the president and directors of the Mechanics Bank of Baltimore, for dividends on stock, £. 468 15 0; from the president, directors and company, of the Hagar's-town Bank, for dividends on stock, £. 135 12 6; from Benjamin Harwood, trustee, for dividends of interest and reimbursement of principal on stock, £. 9,119 9 2½; from William Marbury, for a balance due from him on the auditor's books, £. 5,054 7 10; from the United States, for dividends of interest and reimbursement of principal on stock transferred to the treasurer of the western shore, in behalf of and for the use of the state of Maryland, £. 22,377 15 2½.

It appears to your committee, that in conformity to a resolution of November session, 1807, the treasurer has subscribed, on the part of the state of Maryland, three thousand two hundred shares in the Mechanics Bank of Baltimore, on account of which he has paid the sum of 40,000 dollars, equal to twelve dollars and fifty cents on each share; sixteen hundred shares in the Farmer's Bank of Maryland, for which he has paid the sum of 80,000 dollars, and eight hundred shares in the Hagar's-town Bank, for which he has paid the sum of 20,000 dollars.

It appears to your committee, that in conformity to a resolution of November session, 1806, the treasurer has paid the sum of £. 375 17 6, in discharge of the bills of exchange drawn, and certificates issued, according to an act of assembly, passed at November session, 1779, entitled, An act for calling out of circulation certain bills of credit emitted by act of assembly, which bills of exchange and certificates your committee have examined and cancelled.

That it appears to your committee, by the accounts of said treasurer, he hath paid the sum of £. 135 9 4, agreeably to the resolutions of November session, 1797, in discharge of the emissions of bills of credit of June, 1780, which emissions your committee have counted and burnt.

That it also appears to your committee, the said treasurer hath paid away from the first day of November, 1807, to the first day of November, 1808, the sum of £. 70 16 8, of the emissions of bills of credit made by an act of congress of the 18th of March, 1780, and the sum of £. 46 042 18 6½, specie, for all which payments have been produced to your committee the necessary vouchers and receipts, and that there remains in the treasury the sum of 149,897 dollars 35 cents funded six per cent. stock, 515,202 dollars 95 cents deferred six per cent. stock, 263,472 dollars 26 cents funded three per cent. stock, 76,500 dollars eight per cent. stock, £. 2,099 7 10½ of the emissions of bills of credit made by an act of congress of the 18th of March, 1780, and the sum of £. 34,938 1 11½ specie, which sum of specie is appropriated in the manner following, viz.

Dr.	The STATE of MARYLAND.	CONTRA.	Cr.
	To the following appropriations, due 1st Nov. 1808.	By balance in the treasury,	£. 34,938 1 11½
	For the payment of the civil list and judiciary, £. 3,451 17 6		
	For half pay due the officers and soldiers, 457 14 2		
	For payment of the journal of accounts, 1,305 11 6		
	For Indian annuities, 243 15 0		
	To the armourer of the eastern shore, 7 10 0		
	To the armourer of the western shore, 96 0 0		
	To the adjutant-general and brigade inspectors, 304 7 6		
	To Allegany county school, 75 0 0		
	For the redemption of the bills of exchange } drawn, and certificates issued, according } to an act of November session, 1779, }		
	To balance, 26,228 4 2½		
	<u>34,938 1 11½</u>		<u>34,938 1 11½</u>
		By balance,	26,228 4 2½
	From which sum deduct the amount of the journal of accounts for the present session, Dolls. 30,000, 11,250 0 0		

Leaving a surplus in the treasury, applicable to the expenses of the ensuing year, of £. 14,978 4 2½

It also appears to your committee, that in conformity to an act of November session, 1802, entitled, An act respecting the debts due to this state, and the debtors thereof, and for other purposes, the honourable the governor and council have sold confiscated property, and made a return thereof to the treasurer, amounting to £. 36 7 6.

All which is submitted to the honourable house.

By order,

S. DAVIDSON, clk.

Which was read.