for money and stock lent,  $\int 18,899$  16  $3\frac{1}{2}$ ; for bonds taken for vacant land in Allegany county,  $\int 243$  17 7; for fines, forfeitures and amerciaments,  $\int 850$  8 10; for marriage licences,  $\int 1,977$  3  $6\frac{1}{2}$ ; for ordinary, retailers, howkers and pediers licences,  $\int 5.901$  16 10; from the treasurer of the eastern shore,  $\int 2,867$  1  $5\frac{1}{2}$ ; from the president, directors and company, of the Bank of Baltimore, for dividends on stock,  $\int 3,584$  5 0; from the president and directors of the Union Bank of Maryland, for dividends on stock,  $\int 1,351$  10 0; from the president, directors and company, of the Farmers Bank of Maryland, for dividends on stock,  $\int 1,350$  0 0; from Benjamin Harwood, trustee, for dividends of interest and reimbursement of principal on stock,  $\int 1,350$  0 7; from William Marbury, for a balance due from him on the auditor's books,  $\int 1,050$  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,  $\int 1,00$  22,393 5  $1\frac{1}{2}$ ; and from Joseph H. Nichelson the sum of  $\int 1,00$  7.

It appears to your committee, that Joseph H. Nicholson has transferred to the treasurer of the western shore, in behalf of and for the use of the state of Maryland, the sum of 8,839 dollars 60 cents, nominal amount, in funded six per cent. stock, 187 dollars 70 cents, nominal amount, in deferred six per cent. stock, and 2,700.

dollars funded three per cent. stock, amounting, in the whole, to the sum of 11,727 dollars 30 cents.

It appears to your committee, that in conformity to a resolution of November session, 1806, the treasurer has paid the sum of £6,000 8 8½ 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 £511 19 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 of November, 1806, to the first of November, 1807, the sum of 27 dollars 2 cents funded six per cent. stock, 13 dollars 50 cents deferred six per cent. stock, 20 dollars 26 cents funded three per cent. stock, £267 13 11½ of the emissions of bills of credit made by an act of congress of the 18th of March, 1780, and the sum of £45,171 17 9½ 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 160,545 dollars 7 cents funded six per cent. stock, 533,901 dollars 59 cents deferred six per cent. stock, 263,472 dollars 26 cents funded three per cent. stock, 76,500 dollars eight per cent. stock, £2,170 4 6½ of the emissions of bills of credit made by an act of congress of the 18th of March, 1780, and the sum of £58,628 3 5½ specie; which sum of specie is appropriated in the manner, followaing, viz.

Dr. The STATE of MARYLAND.  To the following appropriations, due Nov. 1, 1807.			CONTRA.	Er.	
		By balance in the treasury,	58628 <b>3</b> ,	5	
for the payment of the civil list & judician	ry, 3439 14				
for half pay due the officers and soldiers,			<b>\$</b>	•	
for the journals of accounts, for Indian annuities,	1358 13		I.	•	
	255 18		·		
To the armourer of the eastern shore,	15 (	_	i		
To the armourer of the western shore,		0	1.		
To Allegany county school, 7.5 0 0			• •		
For the redemption of the bills of exchange			T.		
drawn, and certificates issued, according			l <sup>*</sup>		
an act of Nov. session, 1779,	3076 1	2 1	1		. '
	8716	2 11			
To balance,		0 6	· I	·	
·					<b>~</b>
	58628	3 5		58628 3	51
			By balance,	49912 0	61
From which sum deduct the amount of the	e iournal of	acco	ounts for the present session.	7	7
say 30,000 dollars,	- 5,			11250 O	0

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 than

£ 38662 0

Leaving a surplus in the treasury, applicable to the expences for the ensuing year,