

8 VOTES AND PROCEEDINGS, NOVEMBER SESSION, 1803.

That it appears to your committee, by the accounts of said treasurer, he hath received for escheats, caution, and improvements on land certificates, £. 1,994 12 10 specie. For confiscated property £. 1,877 7 6½ specie. For taxes under the act for establishing and securing the salary to the chancellor £. 771 4 10½ specie. For taxes under the act for the better administration of justice £. 1,499 8 3 specie. For taxes £. 1,002 9 8 specie. For bonds taken for money and stock lent £. 26,260 4 3 specie. For bonds taken for vacant land in Allegany county £. 258 4 3 specie. For bonds taken for Indian lands £. 864 14 8 specie. For fines, forfeitures and americiaments, £. 1,435 5 9 specie. For marriage licences £. 1,639 17 10½ specie. For ordinary, retailers, hawkers and pedlers licences, £. 4,347 11 4½ specie. For militia fines £. 46 17 6 specie. From the treasurer of the eastern shore £. 2,257 16 1 specie. From the president, directors and company of the bank of Baltimore, for a dividend on stock, £. 825 0 0 specie. From William Marbury, for a balance due from him on the auditor's books, £. 5,054 7 10 specie. And from Benjamin Harwood, trustee, for dividends of interest and reimbursement of principal on stock to the first of October, 1803, the sum of £. 9,113 7 0 specie.

It appears to your committee, that in conformity to an act of November session, 1802, entitled, An act for the investment of the unappropriated money in the treasury in the bank of Baltimore, the treasurer has subscribed on the part and in behalf of the state of Maryland 220 shares in said bank, for which he has paid the sum of 66,000 dollars; and it also appears to your committee that the treasurer has, in conformity to an act, entitled, An act granting a loan of money to the trustees of Charlotte-Hall school, paid to the trustees of said school the sum of £. 1,000 0 0 upon the terms and conditions contained in said act.

That it appears to your committee, by the accounts of said treasurer, he hath paid the sum of £. 874 10 3, agreeably to the resolutions of November session, 1797, in discharge of the emissions of bills of credit of June, 1780. and certificates issued under the acts of assembly of this state, which emissions and certificates your committee have examined and cancelled. That it also appears to your committee the said treasurer hath paid away from the first day of November, 1802, to the first day of November, 1803, the further sum of £. 32,813 15 10½, 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 102,046 dollars and 30 cents funded six per cent. stock, 74,524 dollars and 25 cents deferred six per cent. stock, 258,799 dollars and 69 cents funded three per cent. stock, and the sum of £. 24,637 17 7¼ specie; which sum of specie is appropriated in the manner following, to wit:

Dr.	The STATE of MARYLAND.	CONTRA.	Cr.
To the following appropriations due 1st November, 1803.		By balance of specie in the treasury,	
For the payment of the civil list,	4,336 11 3	-	24,637 17 7¼
For half pay due to officers and soldiers,	358 2 3½		
For the journal of accounts,	1,265 7 10		
For Indian annuities,	93 2 6		
To the school in Allegany county,	75 0 0		
To the amouner of the eastern shore,	30 0 0		
To the amouner of the western shore,	96 0 0		
	6,254 3 10½		
To balance,	18,383 13 9¼		
	24,637 17 7¼		24,637 17 7¼

By balance, 18,383 13 9¼

From which sum deduct the amount payable to the jurymen of the general court, western shore, at October term, 1803, estimated at - - - 1,291 17 6
 For the amount of the journal of accounts for the present session, - - - 11,250 0 0
12,541 17 6

Leaving a surplus in the treasury applicable to the expences of government for the ensuing year the sum of £. 5,841 16 3¼

That your committee find by the last report, there was the sum of £. 2,501 5 0 of the emissions of bills of credit made by an act of congress of the 18th of March, 1780, remaining in the treasury, paid in on account of British creditors, which sum still remains in the treasury.

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 £. 908 5 9.

All which is submitted to the honourable house.
By order, A. GOLDER, clk.

Which was read.