

VOTES AND PROCEEDINGS

From this large amount, evidently due to the state, we cannot venture to say that calculations ought to be built upon a larger sum than that we distinguish as *valid*.

DEBTS DUE FROM THE STATE

For bills of exchange	outstanding	\$3,765 11	
Certificates per act of Nov. session 1779	do.	260 18	
Certificates issued at sundry times, interest to 31st October 1798	do	41,612 99	
Bills of Credit of June 1780, interest to 31st October 1798	do.	28,315 65	
Bills of Credit of May 1781, without interest		4,551 80	
Certificates for the payment of the Journals of accounts		14,397 83	
Balance due to sundry persons for their service on board of the barges in 1781.		354 43	
Balances due to the officers and soldiers of the Maryland line, (the balance due of their 5 months pay, from the 1st of August 1780 to 1st of January 1781)		4,694 33	
Balances due to sundry persons for the allowances on the Journals of Accounts to 1st November 1780		3,492 10	
Balances do. do. from 1st November 1780, to 1st December 1821		4,219 73	
Balances due to sundry persons for over payments into the Treasury		1,499 02	
Balances due to sundry persons for the claims passed against confiscated property, including interest to 1st November 1798		3,626 37	
The Trustees of the Poor of Anne Arundel county as claimed by them		3,377 91	
Balance due to the United States on settlement of the public account.		151,640 00	
Balance due Civil List		2,127 97	
Judiciary		3,833 88	
Half pay list		16,825 99	
Armourers		427 33	
Indian Annuities		21 67	
Interest on Loans		400 00	
Lottery Commissioners and Clerk		2,664 00	
Salaries to the Officers and Physicians Penitentiary		1,348 34	
Bacon's abridgement, one sett		60 00	
			\$293,516 66

From which deduct the following on a supposition they may not be demanded.

For amount of Certificates issued at sundry times	\$41,611 09	
Bills of credit of June 1780	20,403 11	
Bill of credit of May 1781	4,551 80	
Certificates for the payment of the Journal of Accounts	14,397 83	
Due for 5 months pay to the Officers and soldiers, to 1st January 1781	4,694 33	
Due sundries, for services on board of the Barges in 1781	354 43	
Due sundries on the Journals of Accounts to 1st Nov 1780	3,492 10	
Due sundries for claims against confiscated property	3,626 37	
Trustees of the Poor of Anne Arundel County	3,377 91	
The United States	151,640 00	
		\$248,150 87

Deduct the following amount, cash being in hand to discharge them.

For bills of Exchange, Certificates of 1779	\$4,022 29	
Civil List, Judiciary, &c.	31,928 91	
		35,954 20
		284,105 07
		\$9,411 56

The above sum of \$9,411 56, consists of the following items:—

Bill of Credit of June 1780, including interest to 1st of October, 1798	7,912 54
Balances due to sundry persons for over payments on their bonds	1,499 02
	<u>\$9,411 56</u>

Upon this sum, claimed from the state, we, with equal confidence, may pronounce, that the distinction and line of separation drawn by us, will ultimately be found to hold good.