

VOTES AND PROCEEDINGS, NOVEMBER 1784. 23

There has been paid to the council for per diem allowances 371 6, and to the delegates in congress 912 5 10.

That the outstanding debts due from the collectors, &c. amount to 132,425 15 6, from which may be deducted for bad debts 25,000; there will then remain in sperate debts 107,425 15 6.

That the debts due for specifics sold by the intendant amount to 7,887 6 11½. That the bonds lodged in the treasury for confiscated property sold by the commissioners amount to 217,511 0 0, from which deduct 17,963 0 0, sold for the payment of debts, the balance remaining is 199,548.

That there are bonded duties due from the naval officers the sum of 10,818 17 4. That there may be received from the balances due on the present year's tax of 7/6 32,000 0 0, the other part of the tax being appropriated to congress.

That the confiscated property sold and unbonded amounts to 108,538 11 5; from which may be deducted Mr. Kuffell's and Mr. Washington's shares of the Principio company, and also for claims on that and other property, the sum of 35,000 0 0. The net amount may be supposed 73,538 11 5.

That it is impossible to say what the confiscated property unfold may amount to, as it is not particularly ascertained what part may be affected by the treaty; but it may reasonably be supposed to amount to 45,000 0 0, and if sold for all kinds of certificates would amount to a much larger sum.

That there is due on the western shore, for ordinary and marriage licences, and for fines and forfeitures, the sum of 639 11 2; and on the eastern shore 95 4 2; but as no returns of fines and forfeitures have been made for several counties, the sum due on both shores may amount to 1,000 0 0.

That the money and bank notes in the treasury, and the intendant's iron chest in the repository, amount to the sum of 61,412 9 5½. The special appropriations out of this money are, 8,260 15 0 for the redemption of red money, 1 3 10 10 officers and soldiers certificates, 88 7 9 for the redemption of continental state money, 149 3 11 for the payment of the journal of accounts, and 6,396 7 0 for the payment of interest on liquidated certificates under the act of May session 1781. After deducting the aforementioned sums, there will remain unappropriated the sum of 46 516 11 11½.

From the foregoing premises the intendant begs leave to submit the following state.

Dr. The STATE of MARYLAND.			CONTRA.		Cr.
To bills in circulation of the 18th March 1780,	32750	2 4	By outstanding debts due from collectors, &c.	132425	15 6
To ditto, of June 1780,	28375	11 11	Deduct for bad debts,	25000	0 0
To ditto, of May session 1781,	8726	19 9	By ditto for specifics sold by the intendant,	107425	15 6
To subscribers who paid red money into the treasury for their subscriptions, with interest of 8 per cent.	8529	3 7	By naval officers, for bonded duties,	7887	6 11½
To the holders of certificates under the act of May 1781,	118049	18 1	By ditto, for ordinary and marriage licences, fines, &c. western shore,	10764	10 7
To holders for continental money lent the state, and for journal certificates,	20000	0 0	Ditto, do. E. shore,	639	11 2
To the holders of bills of exchange for emission of 1767,	3042	13 0	Due from counties where no returns have been made,	95	4 2
To the citizens of the state creditors of the United States for certificates liquidated under the act of November session 1782,	99596	0 8	By bonds lodged in the treasury for confiscated property, with interest,	217511	0 0
To the holders of tobacco certificates,	1358	2 3	Deduct for bonds included in the above sum for property sold for paymt. of debts,	17963	0 0
To the officers and soldiers of the Maryland line, after deducting 68590 17 7 for redeemed certificates,	251411	16 5	By the uncollected part of the present year's 7/6 tax,	199548	0 0
Unliquidated debts, including depreciation to officers and soldiers,	35000	0 0	By confiscated property sold and unbonded,	108538	11 5
To Messrs. Van Staphorfts,	41336	0 0	Deduct for Messrs. Washington, Russell and other claims,	35000	0 0
Carried over	648176	8 0	By confiscated property unfold clear of encumbrance,	73538	11 5
			By cash and bank notes,	45000	0 0
				61412	9 5½
			Carried over	538576	13 10½