

THE Intendant of the revenue begs leave to lay before the honourable the General Assembly the following report :

That there are in circulation of the bills of credit emitted in consequence of a resolve of congress of the 18th of March 1780, commonly called State Continental, the sum of £. 26,983 7 9. Interest thereon to the 1st of November 1785, per account No. 1, £. 7,280 2 9. The surplus of this fund for securing the payment of said bills is £. 9,556 10 2.

That there are in circulation of the bills of credit emitted by act of assembly of June 1780, commonly called Black Money, the sum of £. 17,343 12 4. Interest thereon to the 1st of November 1785, £. 4,679 2 11, per account No. 2. Surplus of the fund is £. 10,210 13 1.

That there are in the hands of individuals, or lost, of the emission of May 1781, bills to amount of £. 1,831 0 0.

That there is due to subscribers who paid in their subscriptions for the security of the redemption of the emission of May 1781, £. 35 15 9.

That there is due to sundry persons for certificates liquidated under the act of May session 1781, of principal money, £. 109,229 11 3, and interest thereon to the 1st of November 1785, £. 9 500 0 0 making the sum of £. 118,729 11 3.

That there is due in continental money for loan office certificates, money borrowed under the act of June 1780, and certificates for the payment of the journals of accounts, including interest, £. 122 599 16 10, equal to £. 2,451 0 0, and £. 5,636 2 11 specie, added together, make £. 8,087 2 11 specie.

That there is due in bills of exchange for the emission of 1767, called out of circulation, the sum of £. 1,825 12 5 sterling, equal to £. 3 042 13 0.

That there is due to the citizens of this state, creditors of congress under the act of November session 1782, £. 87,399 16 1, and interest to the first of November 1785, £. 3 800 0 0, making the sum of £. 91,199 10 1.

That there is due to persons who lent tobacco to the state, 47,087 lb at 30s per cent. equal to £. 656 2 1.

That there have been certificates issued to the officers and soldiers of the Maryland line, including those issued to officers and soldiers of the quota of the state of Maryland who were serving in other corps, £. 277,678 2 2. 5 years and 3 months interest thereon £. 87,468 12 0, making the sum of £. 365 146 14 2, to the 1st instant.

That there have been redeemed of these certificates, including interest, the sum of £. 155 216 19, there remains due to the holders, including 5 years and 3 months interest, £. 209,929 15 2.

That the Intendant has drawn orders on the treasurer of the western shore, since his last report, for £. 34 349 1 3 specie, and £. 13,833 9 8 specie certificates, as may more fully appear by book No. 1.

That there may remain due of unliquidated debts, upon accounts exhibited by the 10th instant, and not audited, £. 10,000 0 0.

That there is due to Messrs Vanitaphorffs, as security for money borrowed, including interest to the 1st of September 1785, £. 24,801 0 0 sterling, equal to £. 43,401 13 4 current money.

That the civil list, as settled in 1784, amounted to £. 7,805 0 0.

That there has been paid to the council for their per diem allowances £. 981 0 0, and to the delegates in congress £. 2,027 3 9.

That the outstanding debts due from the collectors amount to £. 132,229 10 1, from which there may be deducted for bad debts £. 25 000 0 0, receipts for specifics not rendered, to which may be added appropriations to congress out of the money arising from debts £. 26,000 0 0, making £. 51,000 0 0. the net balance to the credit of the state is £. 81,229 10 1.

That the debts due for specifics sold by the Intendant amount to £. 3,843 0 8, from which deduct two thirds of Blakely and Wests debt (being bankrupts) £. 560 13 0, there will then be to the state's credit £. 3,282 0 8.

That the bonds lodged in the treasury for confiscated property sold, including interest to the 1st of November, amount to £. 332,493 8 6, from which may be deducted for payment of debts due from the former owners of said property, for the insolvencies of debtors, and for Mr. Russell's and Mr. Washington's shares, £. 80,000 0 0. The net balance £. 252,493 8 6.

That the confiscated property sold and unbonded by the commissioners amount to £. 38,770, from which may be deducted for bad debts, &c. £. 16,000 0 0.

That there is due from the following naval-officers, to wit, Williams £. 19,541 8 9, Davidson £. 7,010 17 6, Biscoe £. 1,283 5 3, Banning £. 363 12 10, Robert Dennis £. 213 14 4, and Muir £. 55 2 7. No returns from Stevenfon for 1785, nor from Lingan since June. Amount £. 28,468 1 3, from which to be deducted the appropriation to congress £. 20,200 0 0, there will remain a balance of duties (exclusive of bonds and money that may be in the hands of Mr. Lingan and of the executor of the late naval-officer of Chester which it is supposed will not amount to a considerable sum), £. 8,268 1 3.

That the present year's assessment will net (exclusive of the 7/6 tax appropriated to congress) £. 42,666 13 4.

That the bonds taken for confiscated property, and set apart for the redemption of Black Money, including interest, amount to £. 23,519 17 10, and for the redemption of Continental State £. 21,704 3 7, ditto £. 8,109 0 0 specie for the redemption of both emissions.

That