HAVANA RESIDENTS WHO LOANED MONEY FOR ADMIRAL DE GRASSE'S EXPEDITION TO YORKTOWN, AUGUST 16, 1781

NAME	AMOUNT IN REALES	INTEREST (ALL LOANS WERE TO BE REPAID FROM THE FIRST SHIPMENT OF SPECIE FROM MEXICO)	AMOUNT REPAID IN REALES (SEPT. 24 – OCT. 2, 1781)
1. José Olazaval	160,000	2%	800,000 (plus 3,200 interest)
2. Francisco del Corral	200,000	2%	248,000 (plus 4,960 interest)
3. José Manuel López	320,000	2%	720,000 (plus 6,400 interest on 320,000)
4. Juan Dios de Muñoz	48,000	2%	48,000 (plus 960 interest)
5. Tomas de Evia[a] .	264,000	none	264,000
6. Lorenzo Quintana	200,000	none	200,000
7. Manuel Quintanilla	600,000	2%	720,000 (plus 12,000 interest on 600,000)
8. Pedro Valverde[b]	160,000	none	160,000
9. Rafael Medina	160,000	2%	160,000 (plus 3,200 interest)
10. Juan Patron	608,000	2%	816,000 (plus 12,160 interest on 608,000)
11. Juan Hogan[c]	240,000	none	240,000
12. :Manuel Esteban[d]	200,000	none	200,000
13. Carlos Testona[e]	168,000	2%	289,000 (plus 5,972 interest on 289,000)
14. Fernero Brothers	160,000	2%	240,000 (plus 3,200 interest on 160,000)
15. Bartolomé de Castro	48,000	2%	48,000 (plus 960 interest)[g]
16. Nicolas Varela	48,000	2%	144,000 (plus 960 interest on 48,000)
17. Cristóbal de Nis	24,000	2%	88,000 (plus 480 interest on 24,000)
18. Pablo Serra	160,000	2%	320,000 (plus 3,200 interest on 160,000)
19. José Feu	160,000	2%	160,000 (plus 3,200 interest)
20. Pedro Figuerola	80,000	2%	80,000 (plus 1,600 interest)
21. Miguel Ibanez .	112,000	2%	112,000 (plus 2,240 interest)
22. Dona Bárbara Santa Cruz[f]	80,000	none	80,000
23. Jaime Boloix	80,000	2%	240,000 (plus 1,600 interest on 80,000)
24. Francisco Asbert	48,000	2%	144,000 (plus 960 interest on 48,000)
25. Pedro Peraza	64,000	2%	144,000 (plus 1,280 interest on 64,000)
26. Pedro Martin de Leiba	64,000	2%	184,000 (plus 1,280 interest on 64,000)
27. Cristoval Murillo	16,000	2%	16,000 (plus 320 interest)
28. Francisco del Corral	48,000	2%	(See second name above)
	4,520,000		6,865,000 70,132 interest

Source: AGI, SD, 1849, exp. 191. Caja Cuenta de 1781. Ignacio Penalver y Cardenas, Havana, 30 June, 1782.

Notes: a) Paymaster, Regiment of Guadalajara. b) Paymaster, Infantry Regiment of Havana. c) Paymaster. Regiment of Ybernia. d) Paymaster, Regiment e) Festona? f) Marquesa de Cárdenas. g) Paid to Andrés Fernero.

Note: The Exchequer turned over to the French 4,000,000 reales (500,000 pesos), evidently keeping the rest of the total, and the treasury secured one-fourth of the total at no interest. It is quite possible that not all the creditors on this list were Spanish citizens (See nos. 17, 19, 23, and 24). Only one contributor was female (See no. 22).