

	Dollars	9ths
Stock of the United States drawing an immediate interest of six per cent. per annum,	325,766	64
Stock of the United States drawing an interest of three per cent. per annum,	333,840	23
Deferred stock of the United States,	103,489	31

There is due to the state from its citizens, installed debts amounting in the aggregate of principal to	44,517	13	0
Upon which there are arrears of interest up to the 1st November, 1795, payable in specie,	5,447	5	8
There is due to the state from clerks, sheriffs, naval-officers, &c.	8,092	2	1
There is due to the state from its citizens, on bonds taken under the act of November session, 1784, commonly called the consolidating act, a principal of	48,697	19	5
Upon which there are arrears of interest,	20,386	9	0

There appears also to be due to the state the sum of £. 7,021 9 10 from the supervisors of roads, and considerable sums from debtors on open accounts on the books of the auditor; but as the committee are satisfied, from the agent's report, that these debts are not to be counted on, they have omitted them in the estimates herein after contained.

The committee are of opinion, that from the foregoing sources of revenue there will be brought into the treasury, in the course of the ensuing year, the following sums:

As the general government redeems in 1796 two per cent. of its stock drawing an immediate interest of six per cent. this state will receive, by reason of such partial redemption, in specie,	2,443	5	2
But this operation will diminish the state's capital in six per cent. stock, and will reduce it to 319,251 32 dollars, which will produce an interest of	7,183	3	0
Our three per cent. stock, (which will suffer no defalcation at all,) will produce an interest of	3,755	14	2
The interest on the installed debt, calculated up to the 1st November, 1795, must be paid in specie during the year 1796,	5,447	5	8
Total,	18,829	8	0

To the amount of these sums is to be added the money now in the treasury, clear of all existing appropriations, as reported by the committee of claims, 27,370 18 6

And here the committee would remark, that one of the appropriations stated by the committee of claims, is, in all likelihood, merely nominal. The five months pay now appearing to be due to officers and soldiers of the Maryland line; amounting to £. 1,770 4 1 specie, has never been called for, and it is suggested to the committee as probable, that there are no persons in existence entitled to demand it. The pay due for services on board the barges, amounting to £. 139 18 3, stands in the same situation.

The committee have also to mention, that there is yet another sum of public money, to the amount of at least £. 16,678, now in the treasury, clear of all appropriations, which is not included in the report of the committee of claims, nor noticed by the report of the treasurer or auditor, and which is, of course, to be added to the preceding items.

In order to explain to the house the reason of the omission of this sum of specie in the different reports above alluded to, it will be necessary to state, that it consists of the different sums received by the state agent during the years 1792, 1793, 1794 and 1795, and by him deposited with Benjamin Harwood, but not paid over to the treasurer, or entered in his books.

The agent's annual report contains a lumped statement of money paid both to him and the treasurer in the course of the preceding year; but as the money received by the agent himself, during his continuance in office, has not been formally accounted for with the treasurer, although it has been lodged as before mentioned, it follows that its yearly or aggregate amount cannot appear in the report of the treasurer, auditor, or committee of claims.

Exclusive of the foregoing sums, the state has the following annual revenue:

The land-office produced last year £. 9,427 14 2, and it is supposed that it will be at least equally productive for a few years to come,	9,427	14	2
Fines, forfeitures and licences, have lately averaged, over and above the proportion granted to Baltimore-town, £. 7,500 per annum, gross amount, which, after deducting the donations to the colleges, will leave to the state a surplus of	4,500	0	0
The taxes on seals, &c. in the chancery court and the land-office produce the yearly sum of about	600	0	0