

That the Commissioners have received from the sundry Houses the sum of £ 500 - 0 - 0, and there remains a Balance still on the said account of £ 1,793 - 6 - 8 1/2 Gold Currency, and no Coins having been returned by the Clerks but as above the arrears cannot at this time be further ascertained.

That your Committee find, by the Books and Accounts of said Commissioners, that they received from sundry Persons, in Discharge of the Principals of their Bonds, since 26th January 1778, the sum of £ 5660 - 1 - 3 Sterling and the further sum of £ 6,003 - 5 - 3 1/2 Sterling for Interest. That out of the before mentioned sum, they have paid into the Hands of the Western Shore Treasurer, agreeable to a Resolue of the House of Delegates, the sum of £ 12,378 - 17 - 1 1/2 Sterling, and for Office Expenses including their and their Clerks Salaries, the sum of £ 1,613 - 11 - 1 for all which have been produced to your Committee the necessary Vouchers and Receipts, and that there remains in the Office a Balance of £ 24,757 - 0 - 3 Sterling.

That your Committee have examined the several Bonds taken by the Commissioners, in Virtue of an Act of Assembly passed at November Session 1779, for Bills of Credit, Bills of Exchange, and Gold and Silver, lent out on Bond to sundry Persons on Interest at the Rate of four per Cent per Annum, and compared the same with a List thereof now remaining in the Loan Office, ready for the Inspection of the Honourable Houses, amounting to £ 28,655 - 10 Sterling.

And that by the Accounts of said Commissioners it appears, there has become and still remains due from sundry Persons on the before mentioned Bonds to the 30th Nov. 1779, the sum of £ 615 - 12 Sterling for Interest.

That it appears to your Committee, the Commissioners have received out of the £ 50,167 - 10 Sterling, the Balance per last Report of the Bills of Credit emitted by Act of Assembly November 1778 and lent out on Bond to sundry Persons the sum of £ 25,102 - 10 Sterling in discharge of the Principals of their Bonds from 26th January 1778 to 30th November 1779. That the said Commissioners have, in Compliance with a Resolue of the House of Delegates, paid into the Hands of the Western Shore Treasurer the sum of £ 6,799 - 15 - 3 Sterling, and there remains in the Office a Balance of £ 18,302 - 11 - 9 Sterling. That your Committee have examined the several Bonds of that Emission and compared the same with a List thereof now remaining in the Office ready for the Inspection of both Houses, amounting to £ 25,065 Sterling.

That your Committee have also examined the State of the 31,333 1/3 Dollars, emitted to be lent on Interest for the Use of the Poor in Baltimore County and for repairing the public Roads in the several Counties, and find by a Report in January 1778 there was then in the Office a Balance of - - - - - 1,670 - 1 - 9
That the Commissioners have since received from the Supervisors of Baltimore County - - - - - 281 - 14 - 6 1/2
And from the Supervisors of Frederick County - - - - - £ 200 - 2 - 3

That no Interest has been accounted for to the Commissioners on the before mentioned sum, £ 2,239 - 10 - 6 1/2

That it appears to your Committee by last Report, there was then remaining in the Office out of the 60,000 Dollars emitted for Payment of public Claimants a Balance of - - - - - 978 - 16 - 8 1/2

That the Commissioners have since paid to William Thomas his Allowance on } 2 - 8 - 0
the Journal of Accounts - - - - - }
For which Payment they have produced to your Committee the necessary Voucher and Receipt }
and there remains in the Office on the above account the sum of - - - - - } 976 - 8 - 8 1/2 £ 970 - 16 - 8 1/2

That out of the Balance of £ 976 - 8 - 8 1/2 there still remains due to sundry Claimants on the Journal of Accounts, passed at November Session 1773, the sum of £ 124 - 7 - 2 Currency.

That your Committee find by a Report made in January 1778, there was a Balance of 121,930 Dollars in the Office, for the Purpose of exchanging torn and defaced Bills which were still remains in the Office.

That it appears to your Committee by the last Report there had been received for Interest on the 235,333 1/3 Dollars lent out on Loan the sum of £ 4,066 - 18 - 2; that there has been received for Interest on the said Emission from the 26th January 1778 to 30 November 1779 the sum of £ 4,293 - 16 - 5; and that the said two sums amounting to £ 8,360 - 14 - 7, now remain in the Office, appropriated for the Purpose of erecting a College or Seminary of Learning; that there has become and still remains due on the above Emission for Interest the sum of £ 1,974 - 17 - 8 Sterling.

That your Committee find by a Report in January 1778, there was then a Balance of £ 740 - 5 - 11 1/2 Gold Currency in the Office, received from the Treasurers and Naval Officers on Account of the Light House on Cape Henry, that the Commissioners have since paid away the sum of £ 177 - 4 - 0 Gold Currency for which have been produced to your Committee the necessary Voucher and Receipt, and that there remains in the Office on that Account a Balance of £ 563 - 1 - 3 1/2 Gold Currency, consisting of 9 Ogdredits in Gold, and the Residue in Bills of Credit. - That in Order to give the Honourable Houses some general Idea of the several Emissions & the Funds for sinking them, take leave to subjoin the following Account