Liber No. 52 Oct. 14

L. H. J. their Attendance on this Session, are not yet added to the Journal of Accounts; and that more of the Acc. ts of a Company of Militia, which were ordered by his Excellency the Governor to March from Kent County in the year 1758 to the ffrontiers, are yet brought into your Committee.

All which is humbly Submitted to the Consideration of the Hon. ble House

Signed p Order Turbutt Wright Clerk

Which was read and Ordered to lye on the Table

M. Dulany from the Committee of the paper Currency office &c. a brings in and delivers to Mr Speaker the following Report (Vizt)

By the Committee appointed to return to the house a State of the Public ffunds.

Your Committee having Enquired into the State of the funds for Sinking the Ninety Thousand Pounds made Current by Act of Assembly find that by an Account Sent by the Trustees in London, dated the 29.th of April 1762. the State then was as follows

> 1 ,	
Capital Bank Stock, 35,500oo which Costbesides a Ballance of Cash unconverted	44,495126 230 72
the Duty of $\frac{1}{3}$ p Hogshead on the Tobacco exported in 1762 1763 and 1764 which we suppose will be about 30,000 p Annum will be	5,610 00
the Annual dividend of the Capital Stock for 2½ years of 1600 p Annum	4,000 00
	54,335198
Out in Circulation £6,038 Old Currency not brought in & of new Currency issued 55,984—£62,022 reduced to Sterling at 33½ Exchange	49,016 00
Supposing the Stock Sells for as much as it Cost and allowing nothing for money lost and destroyed there will be a Surplusage to the Country of	5,319198
We find also by the Trustees Accounts that of the above Sum of £62,022 there is Cash in Iron Chest No. 1 of the Country's Money	Currency. 20,296 37
And there is due to the Office on Bond	6,650168
	26,947 03

That of the Sum in the Iron Chest aforesaid, there is about £6,000 in Gold & Silver.