D.

Exhibit of the items & their several & aggregate amounts, constituting the several Funds herein mentioned, as of the 1st Dec. 1833.

Nos.	FUNDS.	State 5 per cent Stock.	BANK STOCK. Union.	Farmers and Merchants.	Mechanics.	Baltimore.	Commercial and Farmers.	Farmers.	CASH.	TOTAL.
	Common Free Schools Fund, . .			26,950 00			3,800 00	66,550 00	29 80	97,329 80
5	Penitentiary Sinking Fund, . .	5,900 00				1,200 00		5,450 00	4 55	12,554 55
2	Penitentiary Sinking Fund, No. 2, .	6,820 00						2,450 00	9 90	9,279 90
4	University Sinking Fund, . .	4,760 00				5,100 00		3,500 00	4 45	13,364 45
1	Tobacco Warehouse Sinking Fund,	12,320 00						500 00	3 73	12,823 73
3	Rail Road Sinking Fund, . . .							2,600 00	533 50	3,133 50
	Free Schools Fund—as follows, viz:									
	To the credit of the Fund itself, .								350 00	
	Anne Arundel county,				870 00		3,333 33⅓	5,000 00	283 33	
	Baltimore county, .								334 27	
	Calvert county, . .				210 00		933 33⅓		755 80	
	Charles county, . .	700 00			1,509 00		1,033 33⅓		949 43	
	Frederick county, .				870 00	1,500 00	3,333 33⅓		8,363 53	
	Harford county, .				885 00		1,566 66⅔		846 98	
	Montgomery county, .				1,188 00	6,000 00	5,600 00		224 00	
	Prince George's co'ty.				900 00	600 00	1,566 66⅔		838 88	
	Washington county, .								668 54	
	Caroline county, .								668 54	
	Cecil county, . .						566 66⅔		22 66	
	Dorchester county, .				855 00		766 66⅔		30 67	
	Kent county, . .				555 00		1,233 33⅓		800 50	
	Queen Anne's county,				885 00		1,566 66⅔		909 65	
	Talbot county, . .		2,175 00				3,366 66⅔		199 92	
	Worcester county, .						600 00		740 54	
		$700 00	2,175 00		8,727 00	8,100 00	25,466 66⅔	5 00000	16,987 29	67,155 95⅔
										$215,641 88⅔

GEORGE MACKUBIN, Treas. W. S. Md.