

<i>Carried forward,</i>	11,116 04	59,736 38
Prince George's County,	1,297 37	
Queen Anne's County,	816 33	
Saint Mary's County,	642 31	
Somerset County,	642 30	
Washington County,	1,091 03	
Worcester County	690 31	
And invested for Talbot County,	1,200 00	
	17,495 69	
And on account of the Rail Road Sinking Fund, he invested,	100 00	
		17,595 69
Making		
And leaving in the Treasury } 1st December 1830, the } balance of,		\$ 42,140 69

That balance stands to the credit of the several Funds as set forth in exhibit (D.) which shews also the items, and their several and aggregate amounts, constituting the said Funds as of 1st December 1830.

He has prepared and added for the information of the General Assembly, Statement (E,) shewing the State's Capital—and Statement (F,) shewing as of 1st December, 1830, the debts incurred by the State for Loans, and by issues of Stock.

And he has the honor to be,
most respectfully,
their obedient Servant,

GEORGE MACKUBIN, Treas. W. S. Md.