

D.
Exhibit of the Items & their several and aggregate amounts, constituting the several Funds herein mentioned, as of 1st Dec. 1830.

Nos.	FUNDS.	BANK STOCK.				CASH.	Total Amount.
		Mechanics.	Baltimore.	Com. & Far.	Farmers.		
	Common Free Schools Fund,				66,350 00	16,045 80	82,395 80
	County Schools Fund,					6,405 49	6,405 49
13	Penitentiary Sinking Fund,		1,200 00		5,450 00	1,586 05	8,236 05
5	Penitentiary Sinking Fund No. 2.,				2,450 00	1,744 75	4,194 75
12	University Sinking Fund		5,100 00		3,500 00	1,603 50	10,203 50
4	Tobacco Warehouse Sinking Fund,				500 00	39 63	539 63
8	Rail Road Sinking Fund,				2,600 00	65 50	2,665 50
	Free Schools Fund,—as follows, viz:						
	To the credit of Anne Arundel county,	870 00		3,333 33½	5,000 00	283 33	
	Baltimore county,					321 15	
	Calvert county,	210 00		933 33½		723 27	
	Charles county,	1,509 00		1,033 33½		849 29	
	Frederick county,	870 00	1,500 00	3,333 33½		4,817 58	
	Harford county,	885 00		1,566 66½			
	Montgomery county,	1,188 00	6,000 00	1,566 66½		3,808 42	
	Prince George's county,	900 00	600 00	1,566 66½		812 64	
	Washington county,					642 30	
	Cecil county,			566 66½		22 66	
	Dorchester county,	855 00		766 66½		750 67	
	Kent county,	555 00		1,233 33½		771 48	
	Queen Anne's county,	885 00		1,566 66½		62 67	
	Talbot county,			2,600 00		760 51	
	Worcester county,			600 00		24 00	
		\$8,727 00	8,100 00	20,666 66½	5,000 00	14,649 97	57,143 63½
							\$171,904 36½

GEORGE MACKUBIN, Treas. W. S. Md.