

EXHIBIT D.

Exhibit of the items & their several & aggregate amounts, constituting the several Funds herein mentioned, as of 1st December, 1838.

FUNDS	STATE STOCK.			BANK STOCK.					CASH	TOTAL
	3 per cent	5 per cent.	6 per cent	Union	Mechanics	Commer- cial and farmers	Baltimore.	Farmers		
The Sinking Fund	100,000 00	378,172 30	432,000				6,300 00	14,500		905,380 15
Free Schools Fund									610 00	
—as follows, viz:									2,754 72	
To the credit of the									409 50	
Fund itself,										
Allegany county.					870 00	3,600		9,450		
A Arundel co.										
Baltimore. Car				4,350 00						
roll and Freder										
ick counties,										
Calvert county,					210 00	1,200				
Caroline county,									000 85	
Carroll county,									1,608 21	
Cecil county,		2,626 54							2,763 90	
Charles county,					1,985 00	1,500			3,431 20	
Dorchester co.					855 00	1,100			155 75	
Frederick co.					870 00	3,600	1,500 00		1,440 20	
Hanford county					885 00	1,900			154 00	
Kent county,					555 00	1,500			376 50	
Montgomery co.					1,380 00	5,800	6,000 00	3,000	164 00	
								4,250	1,751 50	