

EXHIBIT D.

Exhibit of the items and their several and aggregate amounts, constituting the several Funds therein mentioned, as of 1st December, 1842.

FUNDS.	STATE STOCKS.			BANK STOCK.					CASH.	TOTAL.	
	3 per cent.	5 per cent.	6 per cent.	Farmers & Merchants.	Union.	Mechanics.	Commerc'l & Farmers.	Baltimore.			Farmers.
Sinking Fund,	111,000 00	528,806 26	518,669 83					6,300 00	14,500 00		\$1,179,276 09
The Free Schools Fund—as follows, viz:											
To the credit of the Fund itself,										343 06	
of Surplus Revenue,										20,442 99	
Allegany County,										1,311 92	
Anne Arundel County,						870 00	3,600 00		9,450 00	643 56	
Baltimore County,				4,350 00					2,750 00	1,015 19	
Baltimore City,						210 00	1,200 00		11,400 00	643 76	
Calvert County,										1,920 34	
Caroline County,									3,500 00	1,469 41	
Carroll County,							900 00		7,150 00	178 75	
Cecil County,				2,950 00					1,000 00	130 25	
Charles County,						855 00	1,100 00		3,850 00	1,312 45	
Dorchester county,						2,805 00	5,100 00	1,500 00	9,600 00	1,746 83	
Frederick County,						885 00	1,900 00				
Harford County,				3,900 00		555 00	1,500 00		3,000 00		
Kent County,						1,380 00	5,800 00	6,000 00	4,250 00	1,730 01	
Montgomery County,						900 00	1,900 00	600 00	3,350 00	1,684 63	
Prince George's County,						885 00	1,800 00		3,300 00	145 50	
Queen Anne's County,									3,450 00		
St. Mary's County,									4,350 00	108 75	
Somerset County,				2,175 00			3,600 00		3,250 00	207 25	
Talbot County,									6,050 00	1,580 81	
Washington County,							900 00		4,100 00	134 00	
Worcester County,										209 50	
The School Fund for the Indigent Blind,					6,525 00	9,345 00	29,800 00	8,100 00	83,800 00	36,958 96	180,878 96
				\$6,850 00	6,525 00	9,345 00	29,800 00	8,100 00	83,800 00	36,958 96	\$1,360,155 05