

Exhibit D.

EXHIBIT of the items and the several and aggregate amounts, constituting the several Funds therein mentioned, as of 1st December 1849.

FUNDS.	STATE STOCKS.				BANK STOCKS.						CASH.	TOTAL.
	Currency 3 per cent.	Currency 4½ per cent.	Currency 5 per cent.	Currency 6 per cent.	Farmers and Merchants.	Union.	Mechanics.	Baltimore.	Commercial and Farmers.	Farmers.		
Sinking Fund	\$156,000 00	\$3,754 64	\$1,070,128 72	\$660,058 36							\$5,445 87	\$1,895,387 59
The Free School Fund, viz:												
To the Credit of the Fund itself, -	-	-	-	-	-	-	-	-	-	-	\$400 00	
" " Allegany County, -	-	-	-	-	-	-	-	-	-	-	2,588 63	
" " Anne Arundel County, -	-	-	-	-	-	-	\$525 00	-	\$2,134 00	\$5,700 00	85 33	
" " Howard District, of Anne Arundel County, -	-	-	-	-	-	-	345 00	-	1,466 00	3,750 00	58 67	
" " Baltimore County, -	-	-	-	-	-	\$4,350 00	-	-	-	2,750 00	226 83	
" " Calvert County, -	-	-	-	-	-	-	-	-	-	-	2,015 02	
" " Caroline County, -	-	-	-	-	-	-	-	-	-	3,500 00	2,349 65	
" " Carroll County, -	-	-	-	-	-	-	-	-	-	7,150 00	250 25	
" " Cecil County, -	-	-	-	-	\$2,360 00	-	-	-	900 00	1,000 00	141 80	
" " Charles County, -	-	-	-	-	-	-	-	-	-	-	1,941 07	
" " Dorchester County, -	-	-	-	-	-	-	855 00	-	1,100 00	3,850 00	178 75	
" " Frederick County, -	-	-	-	-	-	-	2,805 00	\$1,500 00	5,100 00	9,600 00	204 00	
" " Harford County, -	-	-	-	-	3,120 00	-	885 00	-	1,900 00	-	169 60	
" " Kent County, -	-	-	-	-	-	-	555 00	-	1,500 00	3,000 00	-	
" " Montgomery County, -	-	-	-	-	-	-	1,380 00	6,000 00	5,800 00	4,250 00	380 75	
" " Prince George's County, -	-	-	-	-	-	-	900 00	600 00	1,900 00	3,350 00	2,722 77	
" " Queen Anne's County, -	-	-	-	-	-	-	885 00	-	1,800 00	3,300 00	187 50	
" " Saint Mary's County, -	-	-	-	-	-	-	-	-	-	3,450 00	120 75	
" " Somerset County, -	-	-	-	-	-	-	-	-	-	4,350 00	152 25	
" " Talbot County, -	-	-	-	-	-	2,175 00	-	-	3,600 00	3,250 00	323 00	
" " Washington County, -	-	-	-	-	-	-	-	-	-	6,050 00	211 75	
" " Worcester County, -	-	-	-	-	-	-	-	-	900 00	4,100 00	179 30	
" " The Fund for the Indigent Blind, -	-	-	-	-	-	-	-	-	-	-	897 00	
					\$5,480 00	6,525 00	9,135 00	8,100 00	28,100 00	72,400 00	15,784 67	145,524 67
												\$2,040,912 26

\$5,202 62 of 6 per cent. Deferred Stock held by the Sinking Fund, has been Redeemed in the course of the year, ended 1st December 1849.