

OF THE SINKING FUNDS.

For the redemption of sundry debts created for various public purposes—the aggregates of those funds on the first day of December, eighteen hundred and thirty one, appeared as follows, to wit:

1. For the erection of tobacco inspection warehouses, - - -	569 63
2. The improvement of the Penitentiary, - - -	15,415 80
3. Redemption of the University loan, - - -	11,194 50
4. The States subscription to the Baltimore and Ohio Rail Road Company, - - -	2,821 50
Making together the sum of - - -	<u>30,001 43</u>

Some of these funds are but of recent creation, and when it is considered that they are invested in productive stocks, and that over and above the progressive accumulation of their accretive interests, their means are successively augmented by specific appropriations of additional capital, a moral assurance is presented of effective resources for the final extinguishment of the several debts, towards which they are made available within a limited period of time.

OF THE STATE'S CAPITAL on the 1st day of December, 1831.

PRODUCTIVE.

Funded 3 per cent stock of the United States, - - -	335,104 74
Loan to the Trustees of Charlotte Hall School, - - -	2,666 67
Due from Sheriffs, Clerks, Collectors and Inspectors, - - -	27,806 70
Stock in the Bank of Baltimore, - - -	174,000 00
Union Bank of Maryland, - - -	31,800 00
Hagers Town Bank, - - -	25,000 00
Commercial and Farmers' Bank of Baltimore, - - -	21,666 66
Farmers' and Merchants Bank of Baltimore, - - -	15,000 00
Marine Bank of Baltimore, - - -	10,000 00
Franklin Bank of Baltimore, - - -	15,000 00
Farmers' Bank of Maryland, - - -	190,000 00
Mechanics' of Bank of Baltimore, - - -	46,500 00
Baltimore and Ohio Rail Road Company, - - -	187,500 00