

NO. 10.

EXHIBIT of the Items and their several and aggregate amounts, constituting the several Funds herein mentioned, as of 1st December, 1829.

FUNDS.	BANK STOCK.				Cash.	Total Amount.
	Mechanics.	Baltimore.	Com. & Farmers.	Farmers.		
Common Free Schools Fund				66,550 00	12,052 80	78,602 80
County Schools Fund					5,837 21	5,837 21
Penitentiary Sinking Fund						
Penitentiary Sinking Fund No. 2.		1,200 00		5,450 00	187 05	6,837 05
University Sinking Fund				2,450 00	97 75	2,547 75
Tobacco Warehouse Sinking Fund,		5,100 00		3,500 00	587 50	9,187 50
Rail Road Sinking Fund				500 00	9 63	509 63
Free Schools Fund, as follows, viz:				2,500 00	12 50	2,512 50
To the credit of Anne-Arundel County	870 00		3,333 33½	5,000 00	283 33	
Baltimore City					545 52	
Calvert County	210 00		933 33½		1,176 20	
Charles County	1,509 00		1,033 33½		1,297 33	
Frederick County	870 00		3,333 33½		3,770 77	
Harford County	885 00	1,500 00	1,566 66½		1,323 31	
Montgomery County	1,188 00		1,566 66½		2,615 43	
Prince George's County	900 00	600 00	1,566 66½		1,256 87	
Washington County					1,091 03	
Cecil County			566 66½		22 66	
Dorchester County	855 00		766 66½		1,225 79	
Kent County	555 00		1,233 33½		1,217 44	
Queen Anne's County	885 00		1,566 66½		62 67	
Talbot County			1,400 00		1,158 21	
Worcester County			600 00		24 00	
	\$8,727 00	8,100 00	19,466 66½	5,000 00	17,070 56	58,364 22½
						\$164,398 66½

GEORGE MACKUBIN, Treas of the Western Shore. Md.