

## STATEMENT I.

*Of the State's Capital and Credits as of September 30th, 1863.*

PRODUCTIVE.	Dolls. cts.	Dolls. cts.
Stock of the Farmers Bank of Maryland,.....	\$75,090 00	
“ Bank of Baltimore,.....	174,000 00	
“ Union Bank of Maryland,.....	31,800 00	
“ Hagerstown Bank,.....	20,000 00	
“ Central Bank of Frederick,.....	34,850 00	
“ Easton Bank of Maryland,.....	30,000 00	
“ Commercial and Farmers Bk. of Balto.	21,666 66	
“ Farmers and Merchants Bank of Balto.	12,000 00	
“ Marine Bank of Baltimore,.....	10,000 00	
“ Franklin Bank of Baltimore,.....	7,500 00	
“ Mechanics Bank of Baltimore,.....	46,500 00	
		463,406 66
“ Main Stem of the Baltimore and Ohio Rail Road Co., including Dividend Bond, No. 571, converted,.....	891,200 00	
“ Washington Branch Rail Road,.....	550,000 00	
“ Baltimore and Fredericktown Turnpike Road Company,.....	10,000 00	
“ Balto. & Yorktown Turnpike Road Co.	5,000 00	
		1,456,200 00
Bonds of the Susquehanna & Tide Water Canal Co.	1,000,000 00	1,000,000 00
“ Susquehanna and Tide Water Canal, Funded Debt,.....	192,500 00	192,500 00
“ Susquehanna and Tide Water Canal, on which they pay interest,.....	72,425 46	72,425 46
“ Baltimore and Ohio Rail Road, Divi- dend Bond, No. 141,.....	10,000 00	10,000 00
Mortgage of the Northern Central Railway Co.,...	1,500,000 00	1,506,000 00
Bonds of the Baltimore and Ohio Rail Road Co.,...	260,000 00	260,000 00
Stock of the Baltimore and Ohio Rail Road Com- pany, on which they pay the interest in London,.....	2,372,222 22	2,372,222 22
“ Baltimore and Ohio Rail Road Com- pany, converted,.....	901,450 00	901,450 00
“ Union Manufacturing Company,.....	10,000 00	10,000 00
Due from Collectors, Sheriffs, Registers, Inspectors, Auctioneers, &c.,.....	877,821 25	877,821 25
Interest on Collectors' Accounts,....	173,384 71	173,384 71
		\$9,289,410 30
UNPRODUCTIVE.		
Bonds of the Chesapeake and Ohio Canal Co.,.....	2,000,000 00	
*Loan of the Pres. and Directors of Potomac Co.,..	30,000 00	
Interest thereon to 16th May, 1825,.....	13,280 00	
Stock of the Potomac Company,.....	120,444 44	
Chesapeake and Ohio Canal Company's Stock,....	5,000,000 00	
Carried forward.....		

\* Subscribed for deferred Stock of the Chesapeake and Ohio Canal Company, per Chapter 180, of 1825, sec. 19.