

STATEMENT I.

Of the State's Capital and Credits as of September 30th, 1865.

| PRODUCTIVE. | Dolls. cts. | TOTAL. |
|--|----------------|----------------|
| Stock of Farmers Bank of Maryland, - - - | \$75,000 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 Bank of Balt., | 21,666 66 | |
| “ Farmers and Merchants Bank of Balt., | 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 & Ohio Rail Road Company, 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 | |
| “ Baltimore and Yorktown Turnpike Road Company, - - - | 5,000 00 | 1,456,200 00 |
| Bonds of Susquehanna and Tide Water Canal Co., | 1,000,000 00 | |
| “ Susquehanna and Tide Water Canal Co., funded debt, - - - | 192,500 00 | |
| “ Susquehanna and Tide Water Canal Co., on which they pay interest, - - - | 72,425 46 | 1,264,925 46 |
| “ Baltimore and Ohio Rail Road, Dividend Bond No. 141, - - - | 10,000 00 | |
| “ Baltimore and Ohio Rail Road, - - - | 260,000 00 | 270,000 00 |
| Mortgage of Northern Central Railway Company, | 1,500,000 00 | 1,500,000 00 |
| Stock of Baltimore and Ohio Rail Road Company on which they pay interest in London, | 2,372,222 22 | |
| “ Baltimore and Ohio Rail Road Company converted, - - - | 901,450 00 | 3,273,672 22 |
| “ Union Manufacturing Company, - - - | 10,000 00 | 10,000 00 |
| Due from Collectors, Sheriffs, Registers, Inspec- tors, Auctioneers, &c., - - - | 863,164 59 | 863,164 59 |
| Interest on Collectors' Accounts, - - - | 189,340 04 | 189,340 64 |
| | | \$9,290,708 97 |
| UNPRODUCTIVE. | | |
| Bonds of the Chesapeake and Ohio Canal Com- pany, - - - | \$2,000,000 00 | |
| Loan to the President and Directors of the Poto- mac Company, - - - | 30,000 00 | |
| Interest thereon to May 16th, 1835, - - - | 13,280 00 | |
| Stock of the Potomac Company, - - - | 120,444 44 | |
| Carried Forward, - - - | | |