

## STATEMENT I.

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

PRODUCTIVE.	Dolls. cts.	TOTAL.
Stock of Farmers Bank of Maryland, - - -	\$75,090 00	
“ Bank of Baltimore, - - - - -	174,600 00	
“ Union Bank of Maryland, - - - - -	31,800 00	
“ Hagerstown Bank, - - - - -	20,000 00	
“ Central Bank of Frederick, - - - - -	31,850 00	
“ Easton Bank of Maryland, - - - - -	39,000 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, - - - - -	1,500 00	
“ Mechanics Bank of Baltimore, - - - - -	46,500 00	
		<b>463,406 00</b>
“ Main stem of the Baltimore & Ohio Rail Road Company, including Dividend Bond No. 511, converted, - - - - -	891,200 00	
“ Washington Branch Rail Road, - - - - -	559,600 00	
“ Baltimore and Fredericktown Turnpike Road Company, - - - - -	10,000 00	
“ Baltimore and Yorktown Turnpike Road Company, - - - - -	5,000 00	
		<b>1,456,200 00</b>
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	
		<b>1,264,925 46</b>
“ Baltimore and Ohio Rail Road, Dividend Bond No. 141; - - - - -	10,000 00	
“ Baltimore and Ohio Rail Road, - - - - -	260,000 00	
		<b>270,000 00</b>
Mortgage of Northern Central Railway Company, -	1,500,000 00	
		<b>1,500,000 00</b>
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	
		<b>3,273,672 22</b>
“ Union Manufacturing Company, - - - - -	10,000 00	
		<b>10,000 00</b>
Due from Collectors, Sheriffs, Registers, Inspectors, Auctioneers, &c., - - - - -	863,164 59	
Interest on Collectors' Accounts, - - - - -	189,340 64	
		<b>863,164 59</b>
		<b>189,340 64</b>
		<b>\$9,290,708 97</b>
<b>UNPRODUCTIVE.</b>		
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, 1825, - - - - -	13,280 00	
Stock of the Potomac Company, - - - - -	120,444 44	
Carried Forward, - - - - -		