

STATEMENT I.

Of the State's Capital and Credits as of September 30th, 1862.

PRODUCTIVE.	Dolls. cts.	Dolls. cts.
Stock of the Farmers Bank of Maryland,.....	75,000 00	
“ Bank of Baltimore,.....	174,000 00	
“ Hagerstown Bank,.....	20,000 00	
“ Union Bank of Maryland,.....	31,800 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 Baltimore and Ohio Rail Road, including Dividend Bond No. 571, converted,.....	891,200 00	
“ Washington Branch Rail Road,.....	550,000 00	
“ Baltimore and Fredericktown Turn- pike Road Company,.....	10,000 00	
“ Balt. & Yorktown Turnpike Road Co.,	5,000 00	
		1,456,200 00
Bonds of the Susquehanna Tide Water Canal Co's,	1,000,000 00	1,000,000 00
“ Susquehanna Tide Water Canals— funded Debt,.....	192,500 00	192,500 00
“ Susquehanna and Tide Water Canals on which they pay interest,.....	72,425 46	72,425 46
“ Dividend Bond No. 141 of Baltimore and Ohio Rail Road Company,.....	10,000 00	10,000 00
“ Baltimore and Ohio Rail Road Co.,....	260,000 00	260,000 00
Mortgage of the Northern Central Railway Co.,....	1,500,000 00	1,500,000 00
Stock of the Baltimore and Ohio Rail Road Com- pany, on which they pay the interest in London,.....	2,421,111 11	2,421,111 11
“ Baltimore and Ohio Rail Road Com- pany, converted,.....	848,210 00	848,210 00
Due from Collectors, Sheriffs, Registers, Inspectors, Auctioneers, &c.,.....	978,679 96	978,679 96
Interest on Collectors Accounts,.....	166,085 73	166,085 73
		\$9,368,618 92
UNPRODUCTIVE.		
Bonds of the Chesapeake and Ohio Canal Company,	2,000,000 00	
* Loan to 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,	5,000,000 00	
“ Annapolis and Elkridge Rail Road Co.	299,378 41	
“ Eastern Shore Rail Road Company,...	86,862 00	
“ Maryland and Delaware Rail Road Co.	45,000 00	
“ Carried forward,.....		

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