

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, -	174,000	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, Inspectors, Auctioneers, &c., -	863,164	59	
Interest on Collectors' Accounts, -	189,340	04	
			863,164 59
			189,340 04
			\$9,290,708 97
UNPRODUCTIVE.			
Bonds of the Chesapeake and Ohio Canal Company,	\$2,000,000	00	
Loan to the President and Directors of the Potomac Company,	30,000	00	
Interest thereon to May 16th, 1825, -	13,280	00	
Stock of the Potomac Company, -	120,444	44	
Carried Forward, -			