

STATEMENT I.

Of the State's Capital and Credits as of September 30th, 1864.

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, Inspec- tors, Auctioneers, &c., - - -	726,881 62	726,881 62
Interest on Collectors' Accounts, - - -	183,595 29	183,595 29
		\$9,148,681 25
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, 1825, - - -	13,280 00	
Stock of the Potomac Company, - - -	120,444 44	
Carried Forward, - - -		