

## STATEMENT I.

*Of the State's Capital and Credits as of September 30th, 1860.*

PRODUCTIVE.	Dolls.	cts.	Dolls.	cts.
Stock of the Farmers Bank of Maryland, - - -	75,090	00		
“ Bank of Baltimore, - - -	174,000	00		
“ Mechanics Bank of Baltimore, - - -	48,500	00		
“ Hagerstown Bank, - - -	25,000	00		
“ Union Bank of Maryland, - - -	31,800	00		
“ Central Bank of Frederick, - - -	34,850	00		
“ Eastern Bank of Maryland, - - -	30,000	00		
“ Commercial and Farmers Bank of Balt. - - -	21,666	66		
“ Farmers and Merchants Bank, - - -	12,000	00		
“ Marine Bank of Baltimore, - - -	10,000	00		
“ Franklin Bank of Baltimore, - - -	7,500	00		
			468,406	66
“ Main stem of Baltimore and Ohio Rail Road Company, - - -	685,600	00		
“ Washington Branch Road, - - -	550,000	00		
“ Baltimore and Fredericktown Turnpike Road Company, - - -	10,000	00		
“ Baltimore and Yorktown Turnpike road Company, - - -	5,000	00		
			1,250,600	00
Bonds of the Susq. & Tide Water Canal Companies, - - -			1,000,000	00
“ Susq. & Tide Water Canal Companies, funded debt. . . . .			192,500	00
Bonds of Susquehanna and Tide Water Canal Companies, on which they pay interest, - - -			72,425	46
Bonds of the Baltimore and Ohio Railroad Co. . . . .			260,000	00
Mortgage of the Northern Central Railway company, - - -			1,500,000	00
Stock of the Baltimore and Ohio Railroad company, - - -			3,000,000	00
“ Union Manufacturing company, - - -			10,000	00
Due from Sheriffs, Collectors, Clerks, Auctioneers, Inspectors, &c., - - -			470,196	07
			\$8,224,128	19
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 16th May, 1825, - - -	13,280	00		
Stock of the Potomac Company, - - -	120,444	44		
“ Chesapeake and Ohio Canal Company, - - -	5,000,000	00		
“ Annapolis & Elkridge Railroad Co. - - -	299,378	41		
“ Eastern Shore Railroad Company, - - -	86,862	00		
“ Nanticoke Bridge Company, - - -	4,333	33		
“ Chesapeake and Delaware Canal Co. - - -	50,000	00		
“ Chesapeake Steam Towing Company, - - -	25,000	00		
Bonds installed and not installed, exclusive of interest, - - -	10,000	00		
Due from Chesapeake & Ohio Canal Co. for interest, - - -	8,303,348	53		
“ Susquehanna and Tide Water Canal Company for interest, - - -	95,505	48		
“ Penitentiary for premium, principal & int. - - -	5,097	36		
Stock of the Elkton Bank of Maryland, - - -	10,000	00	16,053,249	55
			\$24,277,377	74

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