

thousand dollars more than the balance estimated by the committee.

The committee omit to exhibit a statement of the several funds, and the receipts from those funds, as they do not enter into the available means of the treasury, and are specifically appropriated.

They subjoin a statement of the State's Capital.

Productive	Amount.	p. c.	Interest.
United States funded 3 per cent stock	335,104 74		10,053 08
Loan to Charlotte Hall School	2,666 67		160
Due from Sheriffs, Clerks, Collectors and Inspectors	28,570 06		
Stock of the Bank of Baltimore	174,000	6	10,440
“ Union Bank of Maryland	31,800	5	1,590
“ Hagers-Town Bank	25,000	6	1,500
“ Commercial and Farmers Bank of Baltimore	21,566 66	8	1,733 34
“ Farmers and Merchants Bank of Baltimore	15,000	5	750
“ Marine Bank of Baltimore	10,000	6	600
“ Franklin Bank of Baltimore	15,000	7	1,050
“ Farmers Bank of Maryland	190,000	6	11,400
“ Mechanics Bank of Baltimore	46,500	6	2,790
“ Baltimore and Frederick-Town Turnpike Road Company	10,000	6½	660
“ Baltimore & York-Town Turnpike Road Company	5,000	3	150
“ Baltimore and Ohio Rail Road Company	150,000	2½	3,750
	<u>\$1,060,308 13</u>		<u>46,626 42</u>

#### Unproductive Capital.

Loan to St Peter's Free School in Baltimore			3,000
Loan to the president and directors of the Potomac Company	30,000		} 172,694 44
Interest thereon	22,250		
Stock of the Potomac Company	120,444 44		
Subscribed for deferred stock of the Chesapeake and Ohio Canal Company			