

STATEMENT I.

Of the State's Capital and Credits, as of September 30th, 1868.

PRODUCTIVE.	Amount.	Agregate.
Stock in the Farmers' National Bank of Annapolis	46,470 00	46,470 00
“ “ Main Stem of the Balto. & Ohio R. R. Co.....	500,000 00	
“ “ Washington Branch of the Balto. & Ohio R. R. Co.....	550,000 00	
“ “ Chesapeake and Delaware Canal Co.	62,500 00	1,050,000 00
Bonds of the Baltimore and Ohio Rail Road Co., on which they provide the interest paid by the State.....	1,900,000 00	62,500 00
Bonds of the Susquehanna and Tide Water Canal Company.....	1,000,000 00	1,900,000 00
Mortgage of the Northern Central Railway Co....	1,000,000 00	1,000,000 00
Due from Incorporated Institutions, Collectors of State Taxes, Sheriffs, Inspectors, Registers of Wills, Clerks of Courts, Auctioneers, &c.	1,500,000 00	1,500,000 00
	1,513,706 36	1,513,706 36
Total.....		\$7,072,676 36
UNPRODUCTIVE.		
Due from the Chesapeake and Ohio Canal Com- pany—Interest.....	11,122,578 37	
Bonds of the Chesapeake and Ohio Canal Com- pany.....	2,000,000 00	
Stock of the Chesapeake and Ohio Canal Com- pany.....	5,000,000 00	
“ “ Annapolis and Elk Ridge Railroad Company.....	299,378 41	
“ “ Maryland and Delaware Rail Road Company, per chap 303 of 1860.....	140,350 00	
“ “ Eastern Shore Rail Road Company, chap. 303 of 1860.....	112,700 00	
“ “ Philadelphia and Baltimore Central Rail Road Co., per chap. 303 of 1860	35,000 00	
“ “ Wicomico and Pocomoke Rail Road Co., per chap. 303 of 1860.....	64,101 00	
“ “ Bohemia Bridge Co., per chap. 303 of 1860.....	15,876 90	
“ “ Dorchester & Del. R. R. Co., chap. 303 of 1860.....	60,000 00	
“ “ Kent and Queen Anne's Rail Road Company, chap. 303 of 1860.....	20,000 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	
Nanticoke Bridge Company.....	4,333 33	
Chesapeake Steam Towing Company.....	25,000 00	
Bonds installed and not installed, exclusive of interest.....	10,000 00	
Due from the Penitentiary, for premium and int.	5,097 36	
Stock of the Elkton Bank.....	10,000 00	
Dividend Bond No. 58, of B. & O. R. R. Co.....	80 00	
Total.....		\$19,088,215 96
		\$26,160,896 66