

STATEMENT I.

Of the State's Capital and Credits, as of September 30th, 1869.

PRODUCTIVE.	Amount.	Agregate.
Stock in the Farmers' National Bank of Annapolis	\$46,470 00	\$46,470 00
“ “ Main Stem of the B. & O. R. R. Co...	500,000 00	
“ “ Washington Branch of the Baltimore and Ohio R. R. Co.....	550,000 00	1,050,000 00
“ “ Chesapeake & Delaware Canal Co....	62,500 00	62,500 00
Bonds of the Balto. & Ohio R. R. Co., on which they provide the interest paid by the State...	1,894,000 00	1,894,000 00
Bonds of the Susquehanna and Tide Water Canal Company.....	1,000,000 00	1,000,000 00
Mortgage of the Northern Central Railway Co...	1,500,000 00	1,500,000 00
Due from Incorporated Institutions, Collectors of State Taxes, Sheriffs, Inspectors, Registers of Wills, Clerks of Courts, Auctioneers, &c.	1,562,151 89	65,297 ⁰ 1,562,151 89
Total.....		\$7,115,121 89
UNPRODUCTIVE.		
Due from the Chesapeake and Ohio Canal Com- pany—Interest.....	\$11,525,265 49	
Bonds of the Chesapeake & Ohio Canal Co.....	2,000,000 00	
Stock of the Chesapeake & Ohio Canal Co.....	5,000,000 00	
“ “ Annapolis & Elk Ridge R. R. Co....	299,378 41	300,000 00 299,378 41
“ “ Maryland and Delaware Rail Road Company, per chap. 303 of 1860...	146,850 00	621.5
“ “ Eastern Shore Rail Road Company, chap. 303 of 1860.....	112,700 00	
“ “ Philadelphia and Baltimore Central R. R. Co., per chap. 303 of 1860...	35,000 00	
“ “ Wicomico and Pocomoke Rail Road Co., per chap. 303 of 1860.....	64,101 00	
“ “ Dorchester & Del. R. R. Co., chap. 303 of 1860.....	101,175 00	
“ “ Kent and Queen Anne's Rail Road Company, chap. 303 of 1860.....	73,549 61	
“ “ Kent County R. R. Co., ch. 303 of '60	76,730 45	
“ “ Worcester and Somerset Rail Road Company, chap. 303 of 1860.....	2,600 00	
“ “ Worcester R. R. Co., ch. 303 of '60..	5,170 00	
“ “ Bohemia Bridge Co., “ “ “	15,876 99	
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	19,676,632 08
Totals.....		\$26,791,75 97