

STATEMENT I.

*Of the State's Capital and Credits, as of September 30th, 1871.*

PRODUCTIVE.	Amount.	Agregate.
Stock in the Farmers' National Bank of Annapolis	\$ 46,470 00	\$ 46,470 00
“ “ Wash'n Branch of Balto. O. R. R. Co.	550,000 00	550,000 00
“ “ Chesapeake & Delaware Canal Co....	81,250 00	81,250 00
Bonds of the Balto. & Ohio R. R. Co., on which they provide the interest paid by the State...	1,456,794 57	1,456,794 57
Bonds of the Columbia and Port Deposit Rail Road Company.....	60,000 00	60,000 00
Bonds of the Susquehanna and Tide Water Canal Co.....	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, and interest due by Susquehanna and Tide Water Canal Company.....	3,023,938 37	
Total.....		3,023,938 37
UNPRODUCTIVE.		7,718,452 94
Due from the Chesapeake and Ohio Canal Company—Interest.....	\$12,330,759 73	
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	
“ “ Maryland and Delaware Rail Road Company, per chap. 303 of 1860...	153,350 00	
“ “ 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	
“ “ Wiconico 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.....	110,059 30	
“ “ Kent County R. R. Co., ch. 303 of '60	101,531 00	
“ “ Worcester and Somerset Rail Road Company, chap. 303 of 1860.....	10,000 00	
“ “ Worcester R. R. Co., ch. 303 of '60....	25,000 00	
“ “ Bohemia Bridge Co., “ “ ...	15,876 99	
Loan to the President and Directors of the Potomac Co.....	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	20,577,166 56
Totals.....		\$28,295,619 50