

STATEMENT I.

The State's Capital and Credits, as of September 30th, 1876.

PRODUCTIVE.	Amount.	Aggregate.
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
" " Bohemia Bridge Company.....	15,876 99	15,876 99
" " Chesapeake & Delaware Canal Co.....	81,250 00	81,250 00
" " Balto. & Fredericktown Turnpike Co	11,000 00	11,000 00
" " Balto. & Yorktown " "	2,500 00	2,500 00
" of the Balto. & Ohio R. R. Co., yielding six per cent. dividend.....	1,062 008 90	1,062,008 90
Bonds of the Columbia and Port Deposit R. R. Co.	60,000 00	60 000 00
Bonds of the Susquehanna and Tide Water Canal Companies.....	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 the Balt. & Ohio R. R. Co. for one fifth Receipts from Passengers over the Washing- ton Branch, Incorporated Institutions, Collec- tors of State Taxes, Sheriffs, Inspectors, Regis- ters of Wills, Clerks of Courts, &c.—estimated at	2,000,000 00	2,000,000 00
Total.....		\$6,329,105 83
UNPRODUCTIVE.		
Stock of the Annapolis Water Company.....	\$30,000 00	
Due from the Chesapeake and Ohio Canal Com- pany—Interest.....	14,344,495 33	
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	
" " Balto. & Potomac R. R. Co., chap. 454 of 1868.....	175,000 00	
" " Balto. & Drum Point R. R. Co., chap. 454 of 1868.....	14,520 00	
" " Dorchester & Del. R. R. Co., chap. 303 of 1860.....	101,175 00	
" " Eastern Shore Rail Road Company, chap. 303 of 1860.....	112,700 00	
" " Kent and Queen Anne's Rail Road Company, chap. 303 of 1860.....	110,450 00	
" " Kent County R. R. Co., ch. 303 of '60	101,531 00	
" " Maryland and Delaware Rail Road Company, per chap. 303 of 1860..	153,350 00	
" " Philadelphia and Baltimore Central R. R. Co., per chap. 303 of 1860..	35,000 00	
" " Southern Maryland R. R. Co.....	163,000 00	
" " Worcester and Somerset Rail Road Company, chap. 303 of 1860.....	10,000 00	
" " Worcester R. R. Co., ch. 303 of '80..	25,000 00	
" " Wicomico and Pocomoke Rail Road Co., per chap. 303 of 1860.....	64,101 00	
" " Potomac Company.....	120,444 44	
Loan to the President and Directors of the Poto- mac Co.....	30,000 00	
Interest thereon to May 16th, 1825.....	13,280 00	
Nanticoke Bridge Company.....	4,333 33	
Chesapeake Steam Towing Company.....	25,000 00	
Bonds installed and not installed, exclusive of int.	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	\$22,957,935 87
Totals.....		\$29,287,041 76