

STATEMENT I.

The State's Capital and Credits, as of September 30th, 1877.

| 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..... | 968,615 70 | 968,615 70 |
| 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 | 2,255,562 67 | 2,255,562 67 |
| Total..... | | \$6,491,275 36 |
| UNPRODUCTIVE. | | |
| Stock of the Annapolis Water Company..... | \$30,000 00 | |
| Due from the Chesapeake and Ohio Canal Com- pany—Interest..... | 14,747,242 45 | |
| 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 '60.. | 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, 1875..... | 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 | \$23,360,682 99 |
| Totals..... | | \$29,851,958 35 |