

STATEMENT I.

The State's Capital and Credits, as of September 30th, 1886.

PRODUCTIVE.	Amount.	Aggregate.
Stock of the Annapolis Water Company.....	\$ 30,000 00	\$ 30,000 00
“ “ 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
“ of the Balto. & Ohio R. R. Co., yielding six per cent. dividend.....	968,615 70	968,615 70
Bonds of the Baltimore & Ohio R. R. Company..	366,000 00	366,000 00
Bonds of the Cincinnati, Wash. & Balto. R. R. Co.	72,000 00	72,000 00
Baltimore City 6 per cent. Stock.....	2,200 00	2,200 00
Baltimore City 5 per cent. Stock.....	100,000 00	100,000 00
Baltimore City 4 per cent. Stock.....	67,000 00	67,000 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, &c.—estimated at....	1,600,600 00	1,600,000 00
Total.....		\$5,302,285 70
UNPRODUCTIVE.		
Stock in the Bohemia Bridge Company.....	\$15,876 99	
“ “ Balto. & Fredericktown Turnpike Co.	11,000 00	
“ “ Chesapeake & Delaware Canal Co.	81,250 00	
“ “ Balto. & Yorktown Turnpike Co....	2,500 00	
Bonds of the Columbia and Port Deposit R. R. Co.	60,000 00	
Bonds of the Susquehanna and Tide Water Canal Companies.....	1,000,000 00	
Due from the C. and O. Canal Company--Interest.	18,371,966 53	
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	
“ “ B. & P. R. R. Co., chap. 454 of 1886.	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, 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.....	00 00	\$28,126,034 06
Total.....		\$33,428,319 76