

STATEMENT I.

The State's Capital and Credits, as of September 30th, 1887.

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. & Ohio R. R. Co.....	550,000 00	550,000 00
" " Balto. & Ohio R. R. Co., yielding 6% 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. Company.....	72,000 00	72,000 00
Baltimore City 6% Stock.....	2,200 00	2,200 00
Baltimore City 5% Stock.....	100,000 00	100,000 00
Baltimore City 4% Stock.....	67,000 00	67,000 00
Bonds of the Columbia & Port Deposit R. R. Company.....	60,000 00	60,000 00
Mortgage of the Northern Central Railway Co.....	1,600,000 00	1,600,000 00
Due from Incorporated Institutions, Collectors of State Taxes, Sheriffs, Inspectors, Registers of Wills, Clerks of Courts, &c., estimated at.....	1,876,024 98	1,876,024 98
Total.....		\$5,688,810 68
UNPRODUCTIVE.		
Stock in the Bohemia Bridge Company.....	\$15,876 99	
" " Balto. & Fredericktown Turnpike Company.....	11,000 00	
" " Chesapeake & Delaware Canal Company.....	81,250 00	
" " Balto. & Yorktown Turnpike Company.....	2,500 00	
Bonds of the Susquehanna & Tide Water Canal Companies.....	1,000,000 00	
Due from the C. and O. Canal Company—Interest.....	18,574,713 55	
Bonds of the Chesapeake & Ohio Canal Company.....	2,000,000 00	
Stock of the Chesapeake & Ohio Canal Company.....	5,000,000 00	
" " Annapolis & Elk Ridge R. R. Company.....	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 R. R. Co., chap. 303 of 1860.....	112,700 00	
" " Kent & Queen Anne's R. R. Co., chap. 303 of 1860.....	110,450 00	
" " Kent County R. R. Co., chap. 303 of 1860.....	101,581 00	
" " Maryland & Del. R. R. Co., chap. 303 of 1860.....	153,350 00	
" " Phila. & Balto. Central R. R. Co., chap. 303 of 1860.....	85,000 00	
" " Southern Maryland R. R. Company.....	163,000 00	
" " Worcester & Somerset R. R. Co., chap. 303 of 1860.....	10,000 00	
" " Worcester R. R. Co., chap. 303 of 1860.....	25,000 00	
" " Wicomico & Pocomoke R. R. Co., chap. 303 of 1860.....	64,101 00	
" " Potomac Company.....	120,444 44	
Loan to the President and Directors of the Potomac 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 interest.....	10,000 00	
Due from the Penitentiary, for premium and interest.....	5,097 36	
Stock of the Elkton Bank.....	10,000 00	
Dividend Bond No. 58, of B. & O. R. R. Company.....	80 00	
Total.....		\$38,907,091 86