

STATEMENT I.

*The State's Capital and Credits, as of September 30th, 1888.*

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
“ “ Balto. & Ohio R. R. Co., yielding six per cent. dividend.....	968,615 70	968,615 70
Frederick City 4 per cent Bonds.....	128,000 00	128,000 00
Bonds of the Cincinnati, Wash. & Balto. R. R. Co.	72,000 00	72,000 00
Baltimore City 3 65 100 per cent. Stock.....	8,900 00	8,900 00
Baltimore City 6 per cent. Stock.....	2,200 00	2,200 00
Baltimore City 5 per cent. Stock.....	42,181 32	42,181 32
Baltimore City 4 per cent. Stock.....	112,300 00	112,300 00
Balto. & Ohio Car Trust 4½ per cent. Bonds.....	100,000 00	100,000 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....	1,593,868 15	1,593,868 15
Total.....		\$5,154,535 17
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 Susquehanna and Tide Water Canal Companies.....	1,000,000 00	
Due from the C. and O. Canal Company--Interest.	19,177,460 77	
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.....	39,520 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	
Bonds of the Columbia and Port Deposit R.R. Co.	60,000 00	\$28,858,737 61
Total .....		\$34,013,272 78