

## STATEMENT I.

*The State's Capital and Credits as of September 30, 1902.*

PRODUCTIVE.	Amounts.	Aggregates.
Stock of the Annapolis Water Company.....	\$ 30,000 00	
Stock of the Farmers' National Bank of Annapolis .....	46,470 00	
Stock of the Baltimore and Fredericktown Turnpike Company.....	11,000 00	
Stock of the Washington Branch of the Baltimore and Ohio Railroad Company.....	550,000 00	
Mortgage of the Northern Central Railway Company .....	1,500,000 00	
Due from Incorporated Institutions, Collectors of State Taxes, Sheriffs, Inspectors, Registers of Wills, Clerks of Courts, etc....	651,831 49	
Total .....		\$2,789,301 49
UNPRODUCTIVE.		
Stock of the Baltimore and Yorktown Turnpike Company.....	\$ 2,500 00	
Stock of the Bohemia Bridge Company.....	15,876 99	
Stock of the Chesapeake & Ohio Canal Co....	5,000,000 00	
Stock of the Chesapeake & Delaware Canal Company .....	81,250 00	
Bonds of the Susquehanna & Tidewater Canal Company .....	1,000,000 00	
Bonds of the Chesapeake & Ohio Canal Company .....	2,000,000 00	8,099,626 99
Total .....		\$10,888,928 48