

STATEMENT I.

The State's Capital and Credits, as of September 30th, 1891.

PRODUCTIVE.	Amount.	Aggregates.
Stock of the Annapolis Water Company.....	\$ 30,000 00	
“ “ Farmers' National Bank of Annapolis.....	46,470 00	
“ “ Washington Branch of B. & O. R. R. Company.....	550,000 00	
Frederick City 4 per cent. Bonds.....	116,000 00	
Baltimore City 3.65 per cent. Stock.....	8,900 00	
Baltimore City 5 per cent. Stock.....	42,181 32	
Baltimore City 4 per cent. Stock.....	112,300 00	
Baltimore City 3½ per cent. Stock.....	100,000 00	
Balto. & Ohio Car Trust 4½ per cent. Bonds...	5,000 00	
Bonds of the Susquehanna and Tide Water Canal Co.'s.....	1,000,000 00	
Mortgage of the Northern Central Railway Co. Due from Incorporated Institutions, Collectors of State Taxes, Sheriffs, Inspectors, Registers of Wills, Clerks of Courts, &c., estimated at.....	1,500,000 00 759,035 03	
Total.....		\$ 4,269,886 35
UNPRODUCTIVE.		
Baltimore and Fredericktown Turnpike Stock \$	11,000 00	
Baltimore and Yorktown Turnpike Co. Stock	2,500 00	
Stock in the Bohemia Bridge Company.....	15,876 99	
Stock in the Chesapeake and Delaware Canal Company.....	81,250 00	
Due from the C. & O. Canal Co.—Interest.....	20,385,702 13	
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.....	152,000 00	
“ “ Dorchester & Del. R. R. Co., Chap. 303 of 1860.....	101,175 00	
“ “ Eastern Shore Railroad Co., Chap. 303 of 1860.....	112,700 00	
“ “ Kent & Queen Anne's R. R. Co., Chap. 303 of 1860.....	110,450 00	
Carried forward.....	\$28,447,032 53	\$ 4,269,886 35