

## STATEMENT I.

*The State's Capital and Credits, as of Sept. 30th, 1894.*

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 Washington Branch of the Balto. & Ohio Railroad 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 6 per cent. Stock.....	100,000 00	
Baltimore City 4 per cent. Stock.....	112,300 00	
Baltimore City 3½ per cent. Stock.....	105,000 00	
Baltimore City 3¼ per cent. Stock.....	336,00 00	
Stock of the Balto. & Fredericktown Turnpike Company.....	11,000 00	
Stock of the Balto. & Yorktown Turnpike Co.	2,500 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, &c., estimated at.....	621,168 39	
Total.....		\$3,539,337 39
UNPRODUCTIVE.		
Bonds of the Susquehanna & Tidewater Canal Companies.....	\$1,000,000 00	
Stock of the Bohemia Bridge Company.....	15,876 99	
Bonds of the Chesapeake & Ohio Canal Co.....	2,000,000 00	
Stock of the Chesapeake & Ohio Canal Co.....	5,000,000 00	
Stock of the Chesapeake & Delaware Canal Company.....	81,250 00	8,097,126 99
Total.....		\$11,636,464 38