

STATEMENT I.

The State's Capital and Credits, as of Sept. 30th, 1896.

PRODUCTIVE.	Amounts.	Aggregates.
Stock of the Farmers' National Bank of Annapolis	\$ 46,470 00	
Stock of the Washington Branch of the Baltimore and Ohio Railroad Company	550,000 00	
Frederick City 4 per cent. Bonds.....	74,000 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.....	336,000 00	
Stock of the Baltimore & Fredericktown Turnpike Company	11,000 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.....	761,579 99	
Total		\$3,605,249 99
UNPRODUCTIVE.		
Stock of the Annapolis Water Company. \$	30,000 00	
Stock of the Baltimore & Yorktown Turnpike Company.....	2,500 00	
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 90	
Stock of the Chesapeake & Delaware Canal Company.....	81,250 00	8,129,626 98
Total		\$11,734,876 98