

STATEMENT I.

The State's Capital and Credits as of September 30, 1898.

| 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 | |
| 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.. | 615,375 25 | |
| Total..... | | \$2,202,845 25 |
| UNPRODUCTIVE. | | |
| Stock of the Washington Branch of the Baltimore & Ohio Railroad Company | \$ 550,000 00 | |
| Stock of the Baltimore & 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 | 8,649,626 99 |
| Total..... | | \$10,852,472 24 |