

STATEMENT I.

The State's Capital and Credits as of September 30th, 1916.

PRODUCTIVE.	Amounts.	Aggregates.
Mortgage of the Northern Central Railway Company	\$1,500,000 00	
Due from Incorporated Institutions, Tax on Gross Receipts of Corporations, Collectors of State Taxes, Sheriffs, Registers of Wills, Clerks of Courts, etc.....	1,709,088 68	\$3,209,088 68
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 and Delaware Canal Company	81,250 00	
Stock of the Baltimore and Southern Railway Company	152,000 00	
Stock of the Washington, Potomac and Chesapeake Railway Company	20,400 00	
Mortgage of the Susquehanna and Tidewater Company	1,000,000 00	
		\$1,272,026 99
Total.....		\$4,481,115 67