

STATEMENT "I"

THE STATE'S CAPITAL AND CREDITS AS OF SEPTEMBER 30TH, 1917.

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.	1,998,516.32	\$3,498,516.32
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.....		\$4,770,543.31