

STATEMENT "I"
THE STATE'S CAPITAL AND CREDITS AS OF
SEPTEMBER 30, 1918.

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.	2,651,708.03	\$4,151,708.03
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		\$5,423,730.02