

STATE CAPITAL.—(CONTINUED.)

Unproductive Capital.	Amount.	Interest per annum.	Revenue produced.
Loan to the Potomac Company	30,000 00		
Stock in the Potomac Company	120,444 44		
Do. in the Union Manufacturing Company	10,000 00		
Stock in the Elkton Bank of Maryland	10,000 00		
Stock in the Mechanics Bank of Baltimore, reduced	46,590 00		
Loan to the trustees of Saint Peter's Free School Baltimore	3,000 00		
Total of the unproductive capital	\$219,944 44		
Total capital	\$1,094,724 22		

RECAPITULATION.

Productive Capital,	- - - - -	\$874,779 78
Unproductive Capital,	- - - - -	219,944 44
Total Capital,	- - - - -	\$1,094,724 22
Producing an annual revenue estimated at		\$41,025 12

OF THE PUBLIC DEBT.

The public debt on the 1st Dec. 1825, amounted to \$77,947 30

Viz—Debt due to the Farmers Bank of Maryland,	20,000 00
Stock issued for a loan for the benefit of the University of Maryland,	30,000 00
Stock issued for a loan for Maryland Penitentiary,	27,947 30
Total as above,	77,947 30

FOR DISCHARGING WHICH

Twenty thousand dollars have been paid at the present session to the Farmers Bank of Maryland,	20,000 00
A sinking fund is provided for the extinguishment of the loan for the benefit of the University of Maryland,	30,000 00
A sinking fund is also provided for the extinguishment of the loan on account of the penitentiary,	27,947 30
Total paid and provided for	77,947 30
Leaving no debt which is not provided for.	