

As an off-set to this debt, the State holds the following Bonds and Stocks, on which the interest and dividends are promptly paid, to wit:		
Bonds of the Baltimore and Ohio R. R. Co.....	\$1,894,000 00	✓
Stock in Main Stem B. & O. R. R. Co.....	500,000 00	✓
" Washington Branch B. & O. R. R. Co.....	550,000 00	✓
" Farmers' National Bank of Annapolis.....	46,470 00	✓
" Chesapeake and Delaware Canal Co.....	62,500 00	
Bonds of Northern Central Railway—Mortgage.....	1,500,000 00	✓
" Susquehanna & Tide Water Canal Co.—Mortgage...	1,000,000 00	✓
Stocks held by the Sinking Fund.....	1,764,450 03	
		\$7,317,420 03
Balance, after the Stocks held by the State and the Sinking Fund are deducted.....		\$6,000,055 74

* Of this sum, there is \$6,052,888.88 Sterling Debt, on which the interest has to be paid in London, in gold, or its equivalent.

NOTE.—For this balance of \$6,000,055.74, the State has no off-set, except her unproductive Stocks, amounting to \$20,115,708.58, and \$2,332,598.49, due by Accounting Officers.

7,317.420.03
1,764.453.03
5,552.972.00