The aggregate investments of the State of Maryland in the Chesapeake and Ohio Canal Company, classed under their respective heads.

FIRST CLASS—Mortgage Debt.

Loan of the Company under the Act of 1834, Chapter 241, bearing interest at the rate of six per cent. per annum, secured by Mortgages executed under said Act and the Act of 1844, Chapter 281, Section 7.	$2,000,000 00
Interest due and in arrear thereon to May 31st 1867	3,295,000 00
Interest in arrear on the Bonds issued by Maryland in payment of her preferred Stock which is secured by Mortgages executed under the Acts of 1838, Chapter 386 and 389, for the term of three years, ending 1st of July, 1842	663,611 94
Premium charged for converting paper into coin in payment of interest	9,975 00
	$5,968,586 94

SECOND CLASS—Preferred Stock.

Subscription to Capital Stock under the Act of 1835, Chapter 395, on which six per cent dividends are guaranteed, from the 1st of July 1842, payable out of the nett revenues	$3,000,000 00
Subscription under the Act of 1838, Chapter 396, upon which six per cent dividends payable out of the nett revenues, are in like manner guaranteed	1,375,000 00
Guaranteed dividends on said preferred stock in arrear to the 31st of May 1867, payable out of the nett profits of the Canal	6,431,250 00
	$10,806,250 00

THIRD CLASS—Common Stock.

Original subscription under the Act of 1827, Chapter 105	$500,000 00
Subscription under the Act of 1833, Chapter 239	125,000 00
	$625,000 00