SECOND CLASS PREFRRED STOCK.

Subscription to Capital Stock, under act of 1835, ch. 395, - - - - -	$3,000,000 00
Subscription to Capital Stock, under act of 1838, ch. 396, - - - - - -	1,375,000 00
Guaranteed dividends on said preferred stock, payable out of nett revenues of Canal, -	4,068,750 00
Interest paid by State on bonds issued for preferred Stock, for three years, ending 1st July, 1842, which by contract was to have been paid by Canal Company, - - - - -	663,611 94
Premium paid for coin to pay said interest, -	9,975 00
	$9,116,336 94

THIRD CLASS COMMON STOCK.

Original subscription of State, under act of 1827, ch. 105, - - - - - -	$500,000 00
Subscription under the act of 1833, ch. 239, -	125,090 00
Stock of the State, paid for in stock and debts due the State by old Potomac Company, subscribed under act of 1825, ch. 180, sec. 19,	163,724 44
	$788,724 44

SUMMARY.

First class money loaned secured by mortgage, with interest in arrear, - - - -	$4,215,000 00
Second class preferred stock and guaranteed dividends, and interest in arrear, - -	9,116,336 94
Third class common stock, - - - -	788,724 44
Aggregate claim of the State of Maryland,	$14,120,061 38