

Amount brought forward,.....		
Certificates for script, bonds, &c.—principal,	\$	186,751 16
Balances due to contractors,.....		85,664 30
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	\$	946,435 39
Interest due on these claims to Decem- ber 31st, 1864, estimated at.....		1,253,564 61
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	\$	2,200,000 00
Also, certificates issued to the creditors of Hunter, Harris & Co., under the re- solutions of the board of the 1st of March, 1855, not to exceed in the ag- gregate \$260,000—amount issued to 31st December, 1864,.....		91,048 99
Also, certificates of debt issued to the credi- tors of the Potomac Company, con- tingently provided for in the Act of 1864, ch. 281.....	\$56,896.48	
Interest accrued thereon to 31st December, 1864,.....	84,292.11	141,188 59
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		<u><u><u>\$2,432,237 58</u></u></u>

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

*First Class—Mortgaged Debt.*

Loan of the Company under the Act of 1834, ch. 241, bearing interest at the rate of six per cent. per annum, secured by mortgages executed under said Act, and the Act of 1844, 281, section 7, .....		\$2,000,000 00
Interest due and in arrear thereon to December 31st, 1864,.....		3,055,000 00
Interest in arrear on the bonds is- sued by Maryland in payment of her preferred stock, which is se- cured by mortgages executed un- der the Acts of 1838, ch. 386 and		
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Amount carried forward,.....		