Amount of debts of Chesapeak and Ohio Canal Company, created under the act of the General Assembly of Maryland, passed December Session 1844, *chapter* 281, *to provide for extension of Canal from dam No.* 6 *to Cumberland.*

1. Bonds issued for completion of Canal to Cumberland, payable 35 years after date,	$1,700,000 00
2. Coupons on said bonds, neither paid nor funded, in arrear from July 1, 1854, to January 1, 1858, inclusive, - - -	408,000 00
3. Certificates in which certain coupons of said bonds are funded, with interest thereon,	163,840 44
4. Bonds issued to Selden, Withers & Co., for money loaned to pay certain coupons on preferred bonds, with interest thereon in arrear, - - - - - - -	190,400 00
5. Coupons on said preferred bonds, due prior to July 1, 1854, not funded, with interest thereon, - - - - - - -	88,800 00
6. Bonds for repairs of Canal east of dam No. 6, guaranteed by State of Virginia, -	200,000 00
7. Interest due on said bonds to January 1, 1858, - - - - -	66,000 00
8. Loans from Banks for repairs of Canal, -	147,000 00
9. Loans from Coal Companies for repair of Canal, - - - - - - -	31,500 00
10. Certificates issued to fund debts contracted for officers salaries and repairs, due prior to passage of act of 1844, ch. 281, with interest thereon, - - - - - -	50,000 00
11. Outstanding balances for repairs, improvements and officers salaries, - - -	34,500 00
	$3,080,040 44

The payment of these debts is secured by mortgage on the revenues of the Canal Company, under act of 1844, ch. 281, and is payable before any part of the claims of the State of Maryland can be enforced.