In addition to these debts, secured by mortgage on the revenues of the Canal, and to the debts due to the State of Maryland, secured by mortgage on the property of the Canal Company, there are other debts of the same corporation amounting to $1,080,711 22, due with interest, to the old Potomac Company and to individuals, for work and labor done in repairing the Canal east of dam No. 6, and in constructing Canal between dam No. 6 and Cumberland; and which are not secured by mortgage, either on the revenues of the Canal, or on the property of the Canal Company.

The Capital Stock of the Company including that held by Maryland as above stated amounts, at its par velue to $8,226,593 67.

WM. KILGOUR, *Chairman.*