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 value to $3,226,593 67.

WM. KILGOUR, Chairman.

1. Bonds issued to Belden, Withers & Co., for money loaned to pay certain coupons on preferred bonds, with interest thereon in arrear,	180,400 00
5. Coupons on said preferred bonds, due prior to July 1, 1854, not funded, with interest thereon,	82,800 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, 1862,	65,000 00
8. Loans from Banks for repairs of Canal,	142,000 00
9. Loans from Coal Companies for repair of Canal,	21,500 00
10. Certificates issued to fund debts contracted for officers salaries and repairs, (due prior to passage of act of 1852, ch. 291, with interest thereon),	50,000 00
11. Outstanding vouchers for repairs, improvements and officers salaries,	34,500 00
	$3,050,000 44

The payment of these debts is secured by mortgage on the revenues of the Canal Company, under act of 1844, ch. 231, and is payable before any part of the claims of the State of Maryland can be enforced.