

Amount brought forward,.....	
396, for the terms of three years, ending 1st of July, 1842,.....	\$ 663,611 94
Premium charged for converting paper into coin in payment of interest,.....	9,975 00
	<hr/>
	<u>\$5,728,586 94</u>
<i>Second Class—Preferred Stock.</i>	
Subscription to the capital stock under the Act of 1835, ch. 395, on which six per cent. dividends are guaranteed from the 1st of July, 1842, payable out of the net revenues,.....	\$3,000,000 00
Subscription under the Act of 1838, ch. 396, upon which six per cent. dividends payable out of the nett revenues, and in like manner guaranteed,.....	1,375,000 00
Guaranteed dividends on said preferred stock in arrear to the 31st of December, 1864, payable out of the nett profits of the Canal,.....	5,906,250 00
	<hr/>
	<u>\$10,281,250 00</u>
<i>Third Class—Common Stock.</i>	
Original subscription under the Act of 1827, chap. 105,.....	\$500,000 00
Subscription under the Act of 1833, ch. 239,	125,000 00
	<hr/>
	<u>\$625,000 90</u>
<i>Summary.</i>	
1st Class Mortgaged debts and interest in arrear,.....	5,728,586 94
2nd “ Preferred stock and guaranteed dividends in arrear,.....	10,281,250 00
3rd “ Common stock,.....	625,000 00
	<hr/>
	<u>\$16,634,836 94</u>
In addition to the above the State of Mary- land own stock in the Company which was subscribed under the Act of 1825, ch 180, sec. 19, and paid for in debts,	
Amount carried forward,.....	