

Amount brought forward,.....	
in July, 1852, January and July, 1853, and January, 1854, funded and accrued interest thereon, (interest on these certificates has been paid to April 1st, 1857,).....	\$146,840 44
Interest due and in arrear to December 31st, 1864,.....	78,670 00
7th. Unfunded coupons payable at the same periods, and accrued interest thereon,	88,800 00
8th. Coupons on the preferred bonds of the Company due and in arrear from 1st July, 1854, to 31st December, 1864,..	1,121,600 00
9th. Bonds issued for the completion of the Canal to Cumberland, under the Act of 1844, ch. 281, payable 35 years after date,.....	1,699,500 00
10th. Acceptances and bonds for repairs &c. Interest due on same to 31st of December, 1864,.....	24,224 50 5,920 00
11th. Certificates for tolls, outstanding,.... Interest due on same to the 31st of December, 1864,.....	23,678 41 8,660 44
Aggregate principal and interest having precedence of the claims of the State of Maryland,.....	<u><u>\$4,052,299 28</u></u>
Of which the principal debt, payable at a distant period amounts to \$1,950,000, on which there is an annual charge for interest amounting to \$117,000, and the principal of the residue amounting to \$2,102,299.28 with accruing interest thereon, will be payable before any part of the revenues can be applied to the liens of the State.	
Debts of the Company, which are deferred and postponed to the mortgages, executed to the State of Maryland:	
Post Notes or Scrip,.....	\$372,599 00
Bonds issued in redemption of Post notes,..	5,758 00
“ “ to contractors or creditors,....	169,066 29
Acceptances to contractors or creditors,....	126,596 64
Amount carried forward,.....	