

Maryland loan, (received on 4th Jannary,)	659,678 39	
Less, requisitions issued but not paid,	8,028 80	
	<hr/>	651,649 59
Due by stockholders,	168,357 84	
Deduct for doubtful,	100,000 00	
	<hr/>	68,357 84
Stocks:—		
Corporation of Washington,	175,000 00	
Corporation of Georgetown,	43,750 00	
	<hr/>	218,750 00
		<hr/>
		\$938,757 43
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Amount of money received for tolls from
January 1, 1836, to January 1, 1837, \$ 28,407 94

Cost of the work executed on the line of
the canal *above dam No. 5*, to January 1st,
1837, \$619,685 57

Office of the Chesapeake & Ohio Canal Co.
Washington, January 28, 1837.

JOHN P. INGLE,
Cl'k Ch. & Ohio Canal Co.

Note.—The amount received for tolls for the year
1835, mounted to \$26,903 77