

STATEMENT A.

A Statement of Receipts and Disbursements in the Loan Office on account of interest &c., due at the Loan Office of the State from the 1st April, 1839, to 31st Dec. 1840, both inclusive.

Cash received of H. W. Evans, late Commissioner of Loans,	\$11,492 44
“ received of Union Bank for Desk belonging to Loan Office,	75 00
“ received of the Treasurer of Western Shore from 1st April 1839, to 31st Dec. 1840,	586,767 34
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	598,334 78
“ paid away for interest and expenses from the 1st day of April, 1839, to 31st Dec. 1840, inclusive,	586,232 53
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Balance in Loan Office, 1st January 1841,	\$12,102 25

STATEMENT B.

Statement of Receipts and Disbursements on account of interest due and payable in London, on the Loans to the Chesapeake and Ohio Canal Company, and the Susquehanna and Tide Water Canal Company, remitted through the Loan Office.

Cash received of the Treasurer for interest due 1st July 1840,	134,118 75
“ received of Tide Water Canal Company do.	28,500 00
“ received of Treasurer for int. due 1st Jan. 1841,	130,286 25
“ received of Tide Water Canal Company, do.	25,250 00
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	318,155 00
“ paid for Bills remitted in April 1840,	135,241 90
“ paid for Coupons due 1st July 1840, redeemed here,	14,412 66
“ paid for Bills remitted in Oct. 1840,	142,983 35
“ paid for Coupons due in July 1840, and January 1841, redeemed here,	22,892 75
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	315,531 66
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Balance in Loan Office of interest due in London; being about the amount of interest on bonds still in Loan Office to redeem 6 per cent currency,	\$2,623 34

The Coupons paid above have been examined by the Committee of the Legislature and destroyed.