

STATEMENT [.D]

Summary of Statements Nos. 1 and 2.

Expenditures other than construction, prior to 1st January, 1835, - - - -	\$457,017 96
The same, subsequent to 1st January, 1835, -	2,899,614 27
Construction of the canal, up to and including Dam No. 5, - - - -	4,415,942 03
The same, above Dam No.5, - - - -	4,597,895 53
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	\$12,370,469 79