

STATEMENT No. 1.—Continued.

*Being a General Statement of the Credits of the Chesapeake and Ohio Canal Company to 31st of December, 1844.*

By Maryland 5 per cent. sterling bonds and coupons, remaining after final settlement of the debt and interest due to Baring, Brothers & Co.,	£19,506 5 0		
Of which have been sold and the proceeds applied to discharging the current expenses, and repairs of the damages of 1843,	14,284 1 9		
Balance at 70 per cent.,	<u>£5,222 3 3</u>	\$16,246 73	
Balance not yet issued to the Company under chap. 396, 1838,	475 0 0		
Coupons accrued on Do.	130 12 6		
At 70 per cent.,	<u>605 12 6</u>	1,884 17	
State of Maryland advanced to her Commissioners in 1837, to proceed to Europe to negotiate the eight millions loan,		8,000 00	
Interest on the same, 7½ years,		3,640 00	
Subscriptions to the capital stock remaining unpaid,		139,804 16	
Of which may be considered uncollectable,		100,000 00	
Swan, Gittings & Gunton, Trustees, withheld by them,		56,192 62	
			\$18,130 90
			11,640 00
			39,804 16