

STATEMENT NO. 3.

Of the Debts of the Chesapeake and Ohio Canal Company, other than those due to the State of Maryland, 31st December, 1844

These consist of			
1st. Debts due to contractors,	\$72,036 63		
For Cement supplies & old balances unadjusted, .	7,296 31		
Unascertained, possibly,	1,000 00		
		\$80,332 94	
Upon which Interest may be demanded,		14,400 00	
2nd. Fiscal Debts, viz:			\$94,732 94
Bonds to Creditors, .	206,934 66		
Acceptances,	143,965 16		
	350,899 82		
On which interest has accrued,	70,350 72		
		421,250 54	
Promissory notes, (scrip) issued and outstanding,	463,792 75		
Bonds issued in exchange for scrip,	9,328 00		
	473,120 75		
On which interest may be demanded,	114,729 29		
		587,850 04	
			1,009,100 58
Proposed to be funded		904,353 51	
{ principal debt,		199,480 01	
{ Interest,			
3rd. Bonds issued to creditors of the Potomac company, for claims adjusted under the 12th section of the act of incorporation of the Ches. and Ohio Canal Co., payable at the pleasure of this company in virtue of a resolution of the stockholders, passed 24th March, 1834,		57,548 42	
Annuities (interest on said adjusted claims,) in arrear,		16,086 98	
			[1,103,833 52
Carried Forward,		73,635 40	