

STATEMENT No. 3.

*Of the debts of the Chesapeake and Ohio Canal Company, other than those due to the State of Maryland, December 31, 1844.*

These consist of—1. Debts due to contractors	-	-	-	\$72,036 63		
For cement, supplies, and old balances unadjusted	-	-	-	7,296 31		
Unascertained, possibly	-	-	-	1,000 00		
					\$80,332 94	
Upon which interest may be demanded	-	-	-		14,400 00	
						\$94,732 94
2. Fiscal debts, viz:						
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