

General Statement of the Chesapeake and Ohio Canal Company.

DEBTOR.		\$
Capital stock,		8,226,190 39
State of Maryland loan,		2,000,000 00
do. interest on same in arrear, to 31st December, 1848,		1,135,000 00
do. for interest paid in London, &c., on \$4,375,000 bonds,		663,611 94
do. for guaranteed dividends to 31st December, 1848, payable out of nett of Canal,		1,706,250 00
do. premium charged for converting paper into coin,		9,975 00
Post Notes bearing interest outstanding of various issues,		5,514,836 94
Bonds or do. issued in payment of post notes,		458,003 75
do. to creditors,		8,828 00
do. creditors of Potomac Company,		215,863 48
Interest in arrear added to 31st December, 1845,		76,047 03
do. for temporary loans,		39,500 00
Acceptances to creditors,		149,858 42
Certificates for repairs, &c. prior to 1845,		36,370 10
Preferred Bonds issued for completion,		658,500 00
Chesapeake Bank of Baltimore, overdrawn,		4,113 38
Balances due to contractors,		111,852 16
do. retained under contract for completion,		29,085 80
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