

## STATEMENT

*Of the Debts of the Chesapeake and Ohio Canal Company, created by the Act passed by the Legislature of the State of Maryland, at December Session, 1844, chapter 281, for the completion of the Canal to Cumberland, the principal and interest on which will take precedence of the liens of the State of Maryland.*

1st. Certificates of debt payable at the pleasure of the Company, issued in liquidation of "debts due and in arrear for repairs and officers' salaries" prior to the passage of the Act, amount issued to this time, \$45,727.14, on which interest is regularly paid, but which may be extended on adjustment of outstanding claims to an amount which will not exceed.....	\$ 50,000 00
2nd. Loans from Banks and Corporations, for repairs of the Canal from the freshets of 1847, 1852 and 1857, on which interest is regularly paid,.....	140,827 19
Interest due and in arrear to the 31st of December, 1864,.....	12,053 75
3rd. Outstanding balances for repairs, improvements, &c.,.....	52,324 55
4th. Bonds for repairs of the Canal below Dam No. 6, guaranteed by the State of Virginia, payable in the year 1869, with interest semi-annually,.....	200,000 00
Interest due and in arrear on the same, from the 1st of July, 1852, to the 31st December, 1864,....	150,000 00
5th. Bonds to Selden, Withers & Co., for coupons on preferred bonds paid by them,.....	140,000 00
Interest due and in arrear on the same from the 1st of January, 1852, to the 31st December, 1864,	109,200 00
6th. Certificates issued for coupons on preferred bonds of the Company, payable	
Amount carried forward,.....	