

*Statement of Debts and Credits of the Chesapeake and  
Ohio Canal Company.*

January 1, 1837.

Amount of bonds given to the State of Maryland for loan,		\$ 2,000,000
Amount due on work done <i>above dam No. 5,</i>	\$ 65,807 23	
Less, balance in the hands of the commissioners, applicable to the same,	13,869 57	
	<hr/>	51,937 66.
Balances due on work done <i>below dam No. 5,</i> so far as they have been liquidated,	15,682 07	
Add, claims for land, &c. <i>below dam No. 5,</i> not yet liquidated, estimated at	20,000 00	
	<hr/>	35,682 07
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		\$2,087,619 73
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*Means in the hands of the Company.*

Cash, including last instalment, of \* \$250,000 on

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\* The Treasurer's abstract which accompanies the report, is made up to the 1st January, and does not include this sum, which, as stated above, was received on the 4th January, (and less, the requisition of \$8,028 84,) is to be added to his statement of credits, making the amount of means as presented above.