

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 commissi- oners, applicable to the same,	13,869 57	
	—————	51,937 66
Balance 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	
	—————	35,682 07
		—————
		\$2,087,619 73
		—————

Means in the hands of the Company.

Cash, including last instalment, of *\$250,000 on Maryland loan, (received on 4th Jan.)	659,678 39	
Less, requisitions issued but not paid,	8,028 80	
	—————	651,649 59
Due by stockholders,	168,357 84	
Deduct for doubtful,	100,000 00	
	—————	68,357 84
Stocks:—		
Corporation of Washington,	175,000 00	
Corporation of Georgetown,	43,750 00	
	—————	218,750 00
		—————
		\$938,757 43
		—————

Amount of money received for tolls from Jan. 1, 1836, to Jan. 1, 1837,	28,407 94
	—————

* 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.