## Statement of the DEBTS and CREDITS of the Chesapeake and Ohio Canal Company, January 1st, 1840.

Due bills in cirulation, viz: Issued prior to June, 1839, \$23,673	£104,760 stg.	\$465,000	Five per cent. bonds of the State of Maryland, remitted to Geo. Peabody, of London, Of which he has sold		
Issued since June, 1839, 240,360		264,033		£211,500 par	\$940,000
Acceptances in favor of contractors,		35,826	(f •		φυτο,σσσ
Final estimates unpaid,		1	Same bonds conveyed to James		
Money retained under contracts,	,	, ,	Swann, J. S. Gittings and W.		
Work done in December estimated at			Gunton, trustees to secure re-		
Due for lands condemned,		57,000	II	£100,925	- n <sub>e</sub>
Interest due to the State of Mary- land on loan, \$2,000,000,		55,000	Less, to be exchanged for \$35,000 6 per cent. bonds,	7,930	413,311
Other outstanding claims estimated		70.000		000.005	
at		50,000	13	£92,995	•
Balance,		245,016	Same bonds in hands of canal com- pany, Stocks of the District cities, viz:	5,750	25,555
			Washington, \$8,649 Georgetown, 11,180		
And the state of t			\$19,829	g a suite must	17,846