

*Statement of Debts and Credits of the Chesapeake & Ohio Canal
an interrogatory from the Chairman of the Committee of
Made from the printed Statement of*

Notes in circulation issued by the company, viz:		
Under denomination of \$5, issued prior to June '39,	\$6,172 25	
of \$5, 10 & 20 not bearing interest, prior to June '39,	4,680 00	
of \$5, 10 & 20 bearing interest, is- sued prior to June '39,	575 00	
of \$5, 10 & 20 bearing interest, is- sued since June 1839 and prior to June 1840,	299,875 00	
Interest for 6 mos. on say \$270,000 of these notes,	8,100 00	
	<hr/>	\$319,402 25
Notes of \$5, 10 & 20, and issued since June 1840, bearing int.	\$494,360 00	
Less, never paid out	\$16,264 03	
Received for tolls,	14,060 00	
	<hr/>	30,324 03
		462,035 97
Acceptances in favor of contractors,		92,002 00
Final estimates unpaid,		28,980 00
Money retained under contracts,		77,935 00
Work done in December, estimated at		80,000 00
Due for lands condemned,		46,827 00
Interest due to the State of Maryland on loan of \$2,000,000,		175,000 00
Other outstanding claims, estimated at		60,000 00
Liabilities of Geo. Peabody agent in London are supposed to be liquidated, but his final account has not yet been rendered.		
There is due to the State of Maryland, the interest on £ sterling of 5 per cent. State bonds, the amount not yet ascertained.		
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		\$1,292,182 22