STATEMENTS

Illustrating the financial condition of the Chesapeake and Ohio Canal Company, compiled carefully from the entries on the books of the corporation, in the office of the Company at Washington.

Liabilities, which it is proposed shall now be provided for, and resources of the Chesapeake and Ohio Canal Company, for the year 1858.

Amount due to Banking Institutions, for loans to repair, - - - - - - -	$147,000 00
Amount due to Coal Companies, for loans to repair, - - - - - - - -	31,500 00
Outstanding liabilities for repairs, - - - -	34,500 00
Judgments, rendered prior to March 10th, 1845,	100,000 00
Interest due to State of Virginia, on loans for rairs, - - - - - - - -	66,000 00
	$379,000 00
Amount required to pay for dams, No. 4 and 5,	100,000 00
Amount required to pay ordinary repairs and officers salaries for 1858, - - - - - -	90,000 00
	$569,000 00
Deduct estimate receipts for tolls, 1858, - -	156,000 00
Deficit, - - - - - - - -	$413,000 00