

Statement showing amount of tolls received and current expenses for seven years, commencing January 1st, 1851, and ending January 1st, 1858.

YEARS.	TOLLS.	CURRENT EXPENSES.
1851	\$110,504 43	\$121,848 17
1852	92,248 90	193,518 47
1853	145,100 54	97,586 16
1854	119,306 03	86,679 29
1855	138,675 84	106,084 86
1856	153,051 36	91,197 86
1857	94,802 37	221,979 63
	<u>\$853,689 47</u>	<u>\$918,884 44</u>
		853,689 47
	Deficit,	<u>\$65,194 97</u>

Investment of the State of Maryland in the Chesapeake and Ohio Canal Company, classed under their respective heads.

FIRST CLASS MORTGAGE DEBTS.

Loan to the Company, under the act of 1834, ch. 241, - - - - -	\$2,000,000 00
Interest due in arrears thereon to 1st January, 1858, - - - - -	2,215,090 00
	<u>\$4,215,000 00</u>

WILLIAM REED, JR.

Chairman of the Board.