

STATEMENT NO. 2.

Showing the amount and character of the Debts due from the Chesapeake and Ohio Canal Company, to the State of Maryland, 31st December, 1844.

Ist. Loan under Act of December session, 1834, - - - -	\$2,000,000 00	
Interest thereon in arrear to this date,	655,000 00	
Premium charged by the Treasurer W. S. Maryland, for conversion of paper into coin, - - -	9,975 00	
		2,664,975 00
2nd. Interest—cost of exchange, commissions, &c., on remitting to London, by the Treasurer W. S. to pay coupons under acts of 1838, chapters, 386 and 396, - - -		663,611 94
3rd. Guarantied dividends on the subscription made in virtue of said acts, payable out of the nett profits of the canal, - - - -		656,250 00
		3,984,836 94

E. E.

Office Chesapeake and Ohio Canal Company,
Frederick City, 14th January, 1845.

ROB. BARNARD,
Accountant.