

## STATEMENT NO. 2,

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

1. Loan under act of December session, 1834	\$2,000,000	
Interest thereon in arrear to this date	655,000	
Premium charged by the Treasurer W. S. Maryland, for conversion of paper into coin	9,975	\$2,664,975 00
2. 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
3. Guaranteed dividends on the subscription made in virtue of said acts, payable out of the net profits of the Canal	-	656,250 00
		<u>\$3,984,836 94</u>

E. E.

ROB. BARNARD, *Accountant.*

OFFICE CHES. AND OHIO CANAL Co.,

*Frederick City, January 14, 1845.*