

An estimate of the probable amount required by the Baltimore and Susquehanna Rail Road Company to complete its own works, and the Wrightsville, York and Gettysburg Rail Road.

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|--|------------|-------------|
| Deficiency as per books, - | - | \$75,513 29 |
| To which add unavailable means— | | |
| George Winchester, (mortgage,) | \$2,718 28 | |
| Bills receivable, (eventually good,) | 951 34 | |
| Outstanding transportation, (bad) | 66 81 | |
| Company's own stock, (unsaleable,) | 20,948 44 | |
| Loss on Franklin B'nk stock, 355 sh's | 665 75 | |
| " Citizens' " 235 " | 674 17 | |
| Faunce & Passmore, (in suit,) | 870 00 | |
| Wm. G. Morehead, Ag't (mortgage) | 3,561 79 | |
| Loss on City stock, 12 per cent. | 17,394 41 | |
| | | 47,850 99 |
| Actual deficiency, - - | - | 123,364 28 |
| Outstanding accounts that do not appear in the books— | | |
| For damages, York and Md. Line, | 7,000 00 | |
| do Balt. and Md. Line, | 6,000 00 | |
| For water stations, - - | 550 00 | |
| For graduation, masonry and rail laying, - - - - | 23,385 04 | |
| For York depot, - - - | 1,177 07 | |
| For Bolton " - - - | 4,771 09 | |
| For sundry estimates resident engineer, York, - - - | 5,313 16 | |
| For Engineer department, - | 7,000 00 | |
| To complete T rail track from Baltimore to Timonium, 11 miles, | 99,000 00 | |
| To complete tracks in city, - | 25,000 00 | |
| Interest to State, 20 Sept. \$19,166 67 | | |
| 20 Dec. 18,750 00 | | |
| | 37,916 67 | |
| Interest to City, 20 Sept. \$9,750 00 | | |
| 20 Dec. 10,875 00 | | |
| | 20,625 00 | |
| Interest on \$100 notes second issue, | 1,555 36 | |
| " bills payable, (estimated) | 1,200 00 | |
| Sundry outstanding accts. " | 1,500 00 | |
| For cars, ordered, - - | 7,000 00 | |
| To complete Wrightsville, York and Gettysburg Rail Road, - | 80,000 00 | |