

And we have paid on account of interest and other old liabilities of the Company included in the above expenditures the following sums:

To the State of Virginia for interest.....	\$58,435 00
Certificates of repairs and for officers salaries prior to 1845, and interest.....	3,988 80
Total.....	<u>\$62,423 80</u>

The above amount of expenses also includes the following sums:

For construction of Dam No. 5, and abutment, Basin at Cumberland.....	\$34,924 64
Little basin at ditto.....	13,300 00
Dam at Rock Creek, D. C.....	2,925 20
Compromise with Dodge.....	1,850 00
Partial rebuilding of Lock 48.....	6,000 00
Rebuilding part Catocctin aqueduct.....	3,500 00
*Break at Shepherdstown.....	1,200 00
Rebuilding bridge at Falling Waters.....	5,000 00
Purchasing house at Little Falls and repairs ...	1,280 00
Total.....	<u>700 00</u>
	<u>70,429 84</u>

Besides a large number of small items of similar character,

The business of the Canal for the present season as compared with the last, shows the following result:

Receipts from tolls from 1st January to 1st June, 1870.....	\$102,920 54
Receipts from tolls from 1st January to 1st June, 1869.....	89,169 09
Increase.....	<u>\$13,751 43</u>

The receipts for May this year, were..... \$57,231 77
 This is the largest sum that has been received by the Company in any one month.?

*This sum is properly chargeable to the Potomac Cement Company."