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*Estimated Cost of finishing road from Baltimore to York, and thence to the Susquehanna River at Wrightsville.*

<p>Excess of debts over means of company, as per statement of Secretary, <span style="float: right;">\$123,364 28</span></p> <p>Less means hereafter available, <span style="float: right;">18,751 41</span></p> <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> <p style="text-align: right;">104,612 87</p> <p>Outstanding accounts which do not appear on books—</p> <p>Damages York &amp; Md. Line R. Road, <span style="float: right;">7,000 00</span></p> <p>do Baltimore to Md. Line, <span style="float: right;">6,000 00</span></p> <p>Water Stations, <span style="float: right;">1,500 00</span></p> <p>Graduation, Masonry and rail laying, <span style="float: right;">30,385 44</span></p> <p>York Depot, <span style="float: right;">1,177 07</span></p> <p>Baltimore Depot, <span style="float: right;">4,771 09</span></p> <p>Additional tracks in depots, <span style="float: right;">10,000 00</span></p> <p>Bills payable in York, <span style="float: right;">5,313 16</span></p> <p>Engineer Department, <span style="float: right;">7,000 00</span></p> <p>Car houses and sheds, Balt. &amp; York, <span style="float: right;">25,000 00</span></p> <p>Cars ordered, <span style="float: right;">20,000 00</span></p> <p>Engines ordered, <span style="float: right;">26,000 00</span></p> <p>To complete tracks to Timonium with heavy rails, <span style="float: right;">100,000 00</span></p> <p>To complete tracks into city, <span style="float: right;">25,000 00</span></p> <p>Amount due Wrightsville road for rails, and Long's patent for bridges, <span style="float: right;">38,000 00</span></p> <p>Interest to State 20th Dec. 1838, <span style="float: right;">37,916 67</span></p> <p>do City 20th do <span style="float: right;">20,625 00</span></p> <p>do State 20th June, 1839, <span style="float: right;">37,500 00</span></p> <p>do City 20th do <span style="float: right;">24,250 00</span></p> <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> <p style="text-align: right;">532,051 30</p> <p>For contingencies 10 per cent., <span style="float: right;">53,205 13</span></p> <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> <p style="text-align: right;">585,256 43</p> <p>Deduct amount to be received from city \$40,000 stock at 88 per cent., <span style="float: right;">35,200 00</span></p> <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> <p style="text-align: right;">\$550,056 43</p> <p>Total cost to finish road to York, <span style="float: right;">\$550,056 43</span></p> <p>Estimated cost to finish road to Wrightsville, <span style="float: right;">100,000 00</span></p> <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> <p style="text-align: right;">\$650,056 43</p>	
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*Errors excepted.*

ISAAC TRIMBLE.

Baltimore, Feb. 25th, 1839.

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