

NO. 2.—DEBTS—Continued.

Interest in arrear on \$4,375,000, under chapters 386 and 396, 1838, balance		\$663,611 94	
Claimed by the Treasurer of the Western Shore of Maryland, for conversion of paper into coin		9,975 00	\$3,378,586 94
5th. Miscellaneous, viz:			
Potomac Company—deposited by it with this Company, to satisfy unclaimed dividends of long standing—balance		216 45	
Chesapeake Bank of Baltimore, overdrawn	\$4,113 38		
Interest thereon, say 4½ years	1,110 61		
		5,223 99	5,440 44
			\$4,662,224 82

CREDITS.

1st. Sterling 5 per cent. bonds and coupons of the State of Maryland, remaining after final settlement of the debt and interest due to Barings & Co.	£19,506 5 0	
Of which have been sold	15,215 6 9	
Balance at 68 per cent.	4,290 18 3	= \$12,968 10