

STATEMENT No. 1—Continued.—DEBTS.

Balances due to the three Superintendents, Engineer, &c., as near as can be ascertained	-	-	-	\$50,000 00
Balances for lands and damages yet unpaid—estimated	-	-	-	30,000 00
Bonds due to creditors of Potomac Company	-	-	57,548 42	
Annuities thereon in arrear	-	-	16,086 98	
Unclaimed dividends of Potomac Company	-	-	216 45	
				73,851 85
State of Maryland loan of December session, 1834	-	-	\$2,000,000 00	
Interest in arrear	-	-	655,000 00	
Premium on conversion of paper into coin	-	-	9,975 00	
				2,664,975 00
Interest, cost of exchange, remittances, commissions, &c., to pay coupons in London for three years—balance unpaid	-	-	663,611 94	
				3,328,586 94
Chesapeake Bank of Baltimore—overdrawn	-	-	4,113 38	
Interest accrued on this overdraft, say	-	-	1,007 78	
				5,121 16
				4,591,393 47