

STATEMENT L.—(Continued.)

[F]

Unclaimed dividends of Potomac company deposited with this Co., .		\$216 45		
4th. State of Maryland loan of 1834-'5,		2,000,000 00		
On which interest is in arrear,		1,065,000 00		
Interest, cost of exchange, commission, &c., in remittances to London, by the Treasurer, W. S., Md., to provide for coupons on bonds of \$4,375,000,		663,611 94		
Guaranteed dividends on the subscription made in virtue of chaps. 386 and 396 of 1838, payable out of nett profits of canal,		1,553,125 00		
Exchange charged by Treasurer W. S. of Md. for conversion of paper into coin,		9,975 00		
5th. Debts due to contractors,	\$56,754 80			
For cement, supplies, materials, &c.	1,231 93			
Other unsatisfied claims may amount to	500 00			
On which interest may be demanded,		58,486 73		
6th. Certificates of debts due for repairs, &c., prior to 10th March 1845, issued by order of the Board, December 8, 1847,		28,064 40		
Balances still due on the three superintendencies, &c., prior to 1845,		30,367 97		
Balances due upon repairs and improvements,		12,591 34		
Other similar unadjusted claims may amount to,		16,505 90		
		4,000 00		
				5,291,711 91
				86,551 13
				63,465 21