

7th. Balances due for lands, right of way and incidental damages adjusted,  
 Unadjusted estimated at, . . . . .

8th. Chesapeake Bank overdraws, . . . . .  
 Interest thereon, say 7 years and 5 months, . . . . .

9th. Preferred bonds issued under and pursuant to the act of the General  
 Assembly of Maryland, passed at its December session, 1844, ch.  
 281, viz:—  
 125 bonds of \$1,000 each, . . . . .  
 33 “ 500 each, . . . . .

15,809 80	15,809 80
15,000 00	30,809 80
4,113 38	
1,830 43	5,943 81
125,000 00	
16,500 00	141,500 00
	\$6,868,945 99

CREDITS.

1st. Five per cent, sterling Maryland bonds not issued to the company, to  
 which they are entitled \$475 at 70 per cent. . . . .  
 Coupons on same at 75 per cent. . . . .

2d. State of Maryland, viz:—  
 Advances made to her Commissioner in 1837 to proceed to Europe to  
 negotiate the 8 million loan, . . . . .  
 Interest on same, say 11 years and 5 months, . . . . .

\$1,477 78	\$2,186 15
708 37	
8,000 00	
5,480 00	13,480 00