

2d. Acceptances and bonds, viz:			
Acceptances of the drafts of contractors	-	143,305 16	
On which interest has accrued	-	36,325 62	
			179,630 78
Bonds issued to creditors	-	206,724 66	
On which interest has accrued	-	42,102 33	
			248,826 99
Bonds issued to creditors of the Potomac Company, by compromise, under the 12th section of the act of incorporation of this company	-	57,548 42	
On which annuities are in arrear	-	17,564 36	
			75,112 78
			503,570 55
3d. Open accounts, viz:			
Balances due to contractors	-	81,221 70	
On which interest may be claimed	-	20,000 00	
			101,221 70
Balances due on the three superintendencies	-	-	40,749 40
Balances due engineer, officers, and other claims, adjusted or unliquidated	-	-	8,125 92
Balances due for lands acquired, and damages, may be	-	-	30,000 00
			180,097 02
4th. State of Maryland, viz:			
Loan of 1835	-	2,000,000 00	
On which interest is in arrear	-	705,000 00	
			2,705,000 00