

STATEMENT—(Continued.)

DATE.	STATEMENT.	AMOUNT.	TOTAL.
	Certificates for coupons on pref'd bonds \$142,545 00		
	Interest accrued to 1st of Oct'r, 1853, \$4,295 44		
	“ due to 1st Jan'y, 1867, \$85,646 66 ..	232,487 10	
	Coupons on preferred bonds outstanding due to 1st Jan'y, '67, inclusive	\$1,386,945 00	3,584,932 10
			<u>3,968,859 48</u>

Aggregate, principal and interest having precedence of the claims of the State of Maryland.