

Amount brought forward, .....	\$ 100,000 00
Which, when added to the above, makes the bonded debt due the State by the said Company.....	2,920,026 07
There was due to the State, as interest upon the above loans, on the 1st April, 1853, the further sum of.....	84,654 08
Which, with the above, makes, in the words of the order, the "whole amount which the State has in the Baltimore and Susquehanna Railroad Company, either by subscription of stocks, loans, bonds, for arrears of interest, or for arrears of interest now due on loans.".....	<u>\$3,104,680 15</u>

By an act of December Session, 1847, chapter 196, providing for the funding of the arrears of interest due by the said Company to the State, among other things, the said Company was required to pay 6 per centum upon the loans made under chapter 241, of 1834, chapter 302, of 1837, chapter 395, of 1838, and chapter 20, of 1839. Those loans, in the aggregate, amount to \$1,884,045.31, which, at 6 per centum per annum, makes, as the annual interest due the State by the said Company, \$113,042.72.

The annual interest payable by the State, on account of her issues of certificates of stock and bonds for the benefit of the said Company, as per

Chap. 241, of 1834, \$1,000,000.00, at 6 p. ct., is	\$60,000 00
“ 302, of 1837, 500,000.00, at 3 “ is	15,000 00
“ 395, of 1838, 88,710.97, at 5 “ is	4,435 55
“ 20, of 1839, 543,334.34, at 6 “ is	32,600 06
<u>\$2,132,045.31</u>	<u>\$112,035 61</u>

If to which there be added the interest annually payable by the State on her issues of certificates of stock, to pay her subscription of \$100,000 to the capital stock of the said Company, at  $4\frac{1}{2}$  per centum, per chapter 119, of 1830, viz: .....

It makes, as the annual charge upon the Treasury, on account of the State's issues of stock and bonds for the benefit of the said Company.....	4,500 00
	<u>\$116,535 61</u>