

Amount brought forward...	\$146,777 78	
Which, with cost of exchange and commission of placing and disbursing the same in London, as above estimated, is.....	17,613 33	
Together, making as the sterling interest to be provided for by the said company,.....		<u>\$164,391 11</u>

Which, being deducted from the above annual interest and cost upon the whole funded debts of the State, leaves as the amount to be *provided for by the State, and to be paid from the Treasury*, in pursuance of an appropriation,..... 678,954 69

Subject, however, to such variations as may result from the conversion of sterling bonds into currency, and the price of exchange upon London.

2. That amount which the State *now* pays directly from its Treasury upon those of its sterling bonds issued on account of the said company, and which, in pursuance of chapter 41, of 1847, were converted into currency, (the interest on which was necessarily included in the calculation of the currency interest above,) now amounting to £59,500, which having been converted at \$4.84 to the £, is \$287,980, the interest whereon the said company reimburses to the State upon draft from the Treasury Department, amounting, at 5 per cent., to..... 14,399 00

Which, being deducted from the above, leaves as the nett interest and charges thereon, *at this time*, to be provided for by the State,..... \$664,555 69

Or, in other words, the whole amount of interest and charges thereon, upon the funded debts of the State is..... \$843,345 80

The amount to be provided for by the Baltimore and Ohio Railroad Company, upon the sterling debt, is.....	\$164,391 11	
The currency,.....	14,399 00	

In all,..... 178,790 11

Which, being deducted from the above, leaves as the charge upon the State for interest upon her funded debts as *now existing*,..... \$664,555 69