

TABLE No. 5.

Receipts into the Treasury, in the year ended 30th September, 1863, on the several accounts herein named.

FROM WHOM RECEIVED.	Balt. and Ohio R. R. Company.	Northern Cent. Rail-way Co.	Susq. and Tidewater Canal Cos	Annapolis & ElkrIDGE R. R. Co.	TOTAL.
Baltimore and Ohio Rail Road Co. for one-fifth of the Receipts from passengers on the Washington Branch,	207,540 51	.....	.....	.....	207,540 51
Baltimore and Ohio Rail Road Co. for Interest on Dividend Bond No 141,	750 00	.....	.....	.....	750 00
Baltimore and Ohio Rail Road Co. for Interest on Sterling Bonds, converted,	42,229 00	.....	.....	.....	42,229 00
Northern Central Rail-way Co. for Annuity and Arrears, .....	.....	121,703 33	.....	.....	121,703 33
Susquehanna and Tide Water Canal Companies on Account of Arrears of Interest, ..	.....	.....	90,000 00	.....	90,000 00
Annapolis and ElkrIDGE Rail Road Company for amount of surplus remaining in their hands, Dec. 1, 1862, and paid into the Treasury, under section 2, chapter 168, of 1841, .....	.....	.....	.....	14,286 72	14,286 72
Annapolis and ElkrIDGE Rail Road Company for Interest refunded on Bonds redeemed by the State, .....	.....	.....	.....	129 95	129 95
	250,519 51	121,703 33	90,000 00	14,416 67	476,639 51