

NO. 16.

Receipts into the Treasury in the year ended 1st December, 1852, on the several accounts herein mentioned.

| FROM  | The Trustees of Charlotte Hall School. | The University of Maryland. | The Susquehanna and Tide Water Canal Companies. | The Baltimore and Susquehanna Railroad Company. | The Baltimore and Ohio Railroad Company. | Total.     |
|---|--|-----------------------------|---|---|--|------------|
| The Trustees of Charlotte Hall School for interest from 1st June 1851, to 1st June 1852, on their bond of \$2,666 67, to the State of Maryland.   | \$160 00                               |                             |   |   |  | 160 00     |
| The Bank of Baltimore for a deposit by the Professors of the University of Maryland to the credit of B. Harwood, Treasurer of Western Shore, made 5th July, 1826, on account of interest. |  | 427 51                      |   |   |  | 427 51     |
| The Baltimore and Ohio Railroad Company for 1-5th of receipts from passengers on Washington Branch.   |  |                             |   |   | 59,826 69                                | 59,826 69  |
| For interest on dividend bond.  |  |                             |   |   | 600 00                                   | 600 00     |
| For interest on sterling bonds converted.   |  |                             |   |   | 13,975 50                                | 13,975 50  |
| The Susquehanna and Tide Water Canal Companies on account of interest due to the State.   |  |                             | 66,600 00                                       |   |  | 66,600 00  |
| The Baltimore and Susquehanna Railroad Co.  |  |                             |   | 60,000 00                                       |  | 60,000 00  |
|   | \$160 00                               | 427 51                      | 66,600 00                                       | 60,000 00                                       | 74,402 19                                | 201,389 70 |