

No. 16.

Receipts into the Treasury in the year ended 30th September, 1853, on the several accounts herein mentioned.

FROM	The Sus. and Tide Water Canal Comps.	The Balt. and Susquehanna Railroad Co.	The Balt. and Ohio Railroad Company.	Total.
The Susquehanna and Tide Water Canal Companies, on account of Interest due to the State, - - -	\$33,550 00			33,550 00
The Baltimore and Susquehanna Railroad Company, -		25,000 00		25,000 00
The Baltimore and Ohio Railroad Company, for one-fifth of receipts from passengers on Washington Branch, -			70,426 38	70,426 38
For interest on dividend bonds, - - -			450 00	450 00
For interest on Sterling bonds converted, - - -			7,834 75	7,834 75
	\$33,550 00	25,000 00	78,711 13	137,261 13