

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 Annapolis 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. 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. The Baltimore and Ohio Railroad Company for 1-5th of receipts from passengers on Washington Branch. For interest on dividend bond. For interest on sterling bonds converted. The Susquehanna and Tide Water Canal Companies on account of interest due to the State. The Baltimore and Susquehanna Railroad Co.	\$160 00	427 51	66,600 00	60,000 00	59,826 69 600 00 13,975 50	160 00 427 51 59,826 69 600 00 13,975 50 66,600 00 60,000 00
	\$160 00	427 51	66,600 00	60,000 00	74,402 19	201,389 70