

TABLE No. 5.

Receipts into the Treasury, in the year ended 30th September, 1858, on the several Accounts herein mentioned.

FROM WHOM RECEIVED.	Northern Cent. Railway Co.	Susq. and Tide-Water Canal Cos.	Balt. and Ohio R. R. Company.	TOTAL.
The Northern Central Railway Company, for 12 months interest due the State.....	90,000 00			90,000 00
The Baltimore & Ohio Rail Road Company, for one-fifth of the receipts of Passengers on the Washington Branch Road.....			84,396 02	84,396 02
The Baltimore and Ohio Rail Road Company, for interest on sterling bonds converted.....			30,552 50	30,552 50
The Baltimore and Ohio Rail Road Company, for interest on dividend bond No. 141.....			600 00	600 00
The Susquehanna and Tide-Water Canal Companies, on account of interest due the State.....		17,325 00		17,325 00
	\$ 90,000 00	17,325 00	65,548 52	172,873 52

TABLE No. 6.

A Statement showing the gross receipts and expenditures of the State's Tobacco Inspection Warehouses in Baltimore city, in the fiscal year ended 30th September, 1858.

Gross receipts from the State's Tobacco Inspections in the city of Baltimore, in the year ended 30th September 1858, was.....		70,798 02
Of this sum there was disbursed in the same period the sum of \$64,920.58 on the following accounts, viz:		
Paid for Wages to Laborers, and incidental expenses.....	43,362 15	
Paid for Salaries of Inspectors, Clerks, and for nails.....	21,558 43	
		64,920 58
Leaving the sum of \$5,877.44 applicable to paying for building of the Warehouses, interest, &c.		\$5,877 44