

TABLE No. 6.

Receipts into the Treasury, in the year ended 30th September, 1861, on the several Accounts herein named.

FROM WHOM RECEIVED.	Road Stock for Dividends.	Bank Stock.	TOTAL.
From Baltimore and Ohio Railroad—for divi- dend—Washington Branch.....	49,500 00		49,500 00
" Baltimore and Ohio Railroad—for divi- dend—Main Stem.....	41,136 00		41,136 00
" Baltimore and Yorktown Turnpike Road Company.....	237 50		237 50
" Baltimore and Fredericktown Turnpike Road Company.....	467 50		467 50
" Central Bank at Frederick.....		2,091 00	2,091 00
" Farmers and Merchants Bank of Baltimore.....		900 00	900 00
" Marine Bank of Baltimore.....		750 00	750 00
" Farmers Bank of Maryland.....		6,068 48	6,068 48
" Commercial and Farmers Bank of Balt.....		2,166 66	2,166 66
" Mechanics Bank of Baltimore.....		4,650 00	4,650 00
" Eastern Bank of Maryland.....		2,100 00	2,100 00
" Franklin Bank of Baltimore.....		487 50	487 50
" Bank of Baltimore.....		13,050 00	13,050 00
" Union Bank of Maryland.....		2,385 00	2,385 00
" Hagerstown Bank.....		1,745 00	1,745 00
	91,341 00	36,393 64	127,734 64

TABLE No. 7.

Receipts into the Treasury, in the year ended 30th September, 1861, on the several Accounts herein named.

FROM WHOM RECEIVED.	Bonds of Annapolis & Elkridge Railroad.	Bonds of the State of Maryland.	Bonds of the City of Baltimore.	TOTAL.
From Treasurer of Maryland for tax returned.....	39 51	10,978 57		\$11,018 08
From the Register of Baltimore city, for the State tax for 1861..			11,553 64	11,553 64
	39 51	10,978 57	11,553 64	\$22,571 72