TABLE No. 5.

Receipts into the Treasury during the Fiscal Year, ended September 30th, 1870, on the Several Accounts herein named.

FROM WHOM RECEIVED.	TOTAL.
Baltimore and Ohio Rail Road Company—Dividends on Main Stem..	$40,000 00
Baltimore and Ohio Rail Road Company—Dividends on Washington Branch..........	55,000 00
Baltimore and Ohio Rail Road Company—Interest on Sterling Bonds and Bonds Converted	113,640 00
Northern Central Railway Company, for Annuity..........	90,000 00
Susquehanna and Tide Water Canal Company, for interest..........	48,450 00
TOTAL	$347,090 00

NOTE:—The Baltimore and Ohio Rail Road Company has paid nothing during the Fiscal Year of 1870, on account of passengers on the Washington Branch, nor made a report of the amounts due the State since June 30th, 1868.

The Susquehanna and Tide Water Canal Companies having failed for six months to pay the interest on the State Bonds advanced to their credit by the Act of 1838, the Board of Public Works at their July meeting, determined to revive the interest that was to be relinquished by chap. 196 of 1865, and 5 of 1866—had said laws been complied with—and to foreclose the mortgage held by the State against said Companies, amounting Oct. 1st, 1870,—principal and interest—to $1,867,281.06.