

TABLE No. 6.

*Receipts into the Treasury, in the year ended September 30th
1864, on the several Accounts herein named.*

FROM WHOM RECEIVED.	Road Stock for Dividends.	Bank Stock for Dividends.	TOTAL.
Baltimore and Ohio Rail Road, for dividends, Washington Branch,.....	\$56,650 00	.....	56,650 00
Baltimore and Ohio Rail Road, for dividends, Main Stem,.....	91,793 60	.....	91,793 60
Bank of Baltimore, for dividends,.....	.....	8,700 00	8,700 00
Central Bank of Frederick, for dividends,....	.....	2,155 66	2,155 66
Commercial and Farmers Bank of Baltimore, for dividends,.....	.....	2,406 09	2,406 09
Easton Bank of Maryland, for dividends,.....	.....	1,200 00	1,200 00
Farmers Bank of Maryland, for dividends,....	.....	7,509 00	7,509 00
Farmers and Merchants Bank of Baltimore, for dividends,.....	.....	1,081 15	1,081 15
Marine Bank of Baltimore, for dividends,.....	.....	773 18	773 18
Mechanics Bank of Baltimore, for dividends,..	.....	3,901 19	3,901 19
Hagerstown Bank, for dividends,.....	.....	2,250 00	2,250 00
Baltimore and Yorktown Turnpike, for dividends,	162 50	.....	162 50
	\$148,606 10	29,976 27	178,582 37

TABLE No. 7.

*Receipts into the Treasury in the year ended September 30th,
1864, on the several Accounts herein named.*

FROM WHOM RECEIVED.	Bonds of the Balt. & Ohio R. R.	Bonds of the Annap. and Elk Ridge R. R.	Bonds of the State of Maryland.	Bonds of the City of Baltimore.	TOTAL.
From the Treasurer of Maryland, for Tax re- turned,.....	.....	131 65	11,038 70	.....	11,170 45
From the Baltimore and Ohio Rail Road Co.,	17,052 21	.....	.....	.....	17,052 21
From the Register of Balto. City, for the State Tax for 1864, ..	.....	.....	.....	18,198 18	18,198 18
	\$17,052 21	131 75	11,038 70	18,198 18	46 420 84