

TABLE No. 6.

Receipts into the Treasury, in the year ended 30th September, 1863, on the several accounts herein named.

FROM WHOM RECEIVED.	Road Stock or Dividend.	Bank Stock for Dividend.	TOTAL.
Baltimore and Ohio Rail Road, for dividend, Washington Branch,	49,500 00	.....	49,500 00
Baltimore and Ohio Rail Road, for dividend, Main Stem,	53,472 00	.....	53,472 00
Bank of Baltimore, for dividends, .....	.....	13,920 00	13,920 00
Central Bank of Frederick, for dividends, .....	.....	2,155 66	2,155 66
Commercial and Farmers Bank, " .....	.....	1,577 34	1,577 34
Easton Bank, " .....	.....	1,800 00	1,800 00
Farmers Bank of Maryland, " .....	.....	5,256 30	5,256 30
Farmers and Merchants Bk of Balto. " .....	.....	1,155 60	1,155 60
Marine Bank of Baltimore, " .....	.....	643 54	643 54
Mechanics Bank of Baltimore, " .....	.....	5,170 80	5,170 80
Union Bank of Maryland, " .....	.....	1,225 89	1,225 89
Franklin Bank of Baltimore, " .....	.....	539 63	539 63
	\$102,972 00	33,444 76	136,416 76

TABLE No. 7.

Receipts into the Treasury, in the year ended 30th September, 1863, on the several accounts herein named.

FROM WHOM RECEIVED.	Bonds of Annapolis & Elkrigde Rail Road.	Bonds of the State of Maryland.	Bonds of the City of Baltimore.	TOTAL.
From Treasurer of Maryland for Tax retained,	45 22	11,883 05	.....	11,928 27
From the Register of Baltimore City, for the State Tax for 1863, .....	.....	.....	29,218 78	29,218 78
	\$45 22	11,883 05	29,218 78	41,147 05