

TABLE No. 5.

Receipts into the Treasury, in the year ended 30th September, 1859, on the several Accounts herein mentioned.

FROM WHOM RECEIVED.	Northern Cent. Rail- way Co.	Susq. and Tide-Water Canal Cos.	Balt. and Ohio R. R. Company.	TOTAL.
The Northern Central Railway Company, for twelve months interest.....	90,000 00			90,000 00
The Baltimore & Ohio Rail Road Company, for one-fifth of the receipts of Passengers on the Washington Branch.....			119,923 11	119,923 11
The Baltimore and Ohio Rail Road Company, for interest on sterling bonds converted.....			31,611 25	31,611 25
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.....		68 000 00		68,000 00
	\$ 90,000 00	68,000 00	152,134 36	310,134 36

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, 1859.

Gross receipts from the State's Tobacco Inspections in the city of Baltimore, in the year ended 30th September 1859.....		92,434 25
And there was disbursed in the same period the sum of \$94,254.51 on the following accounts, viz:		
Paid for Wages to Laborers, and incidental expenses.....	67,443 94	
Paid for Salaries of Inspectors, Clerks, and for nails.....	26,810 57	
Leaving a deficiency of \$1,820.26 to be paid out of the Tobacco Fund.....		1,820 26
	\$94,254 51	94,254 51