

TABLE No. 5.

Receipts into the Treasury, in the year ended 30th September, 1860, on the several Accounts herein mentioned.

FROM WHOM RECEIVED.	Northern Cent. Railway Co.	Susq. and Tide-Water Canal Cos.	Balt. and Ohio R. R. Company.	TOTAL.
The Northern Central Railway Company, on account of interest in arrear.....	10,000 00			10,000 00
The Baltimore & Ohio Rail Road Company, for one-fifth of the receipts of Passengers on the Washington Branch.....			77,821 95	77,821 95
The Baltimore and Ohio Rail Road Company, for interest on sterling bonds converted.....			33,517 00	33,517 00
The Baltimore and Ohio Rail Road Company, for interest on dividend bonds No. 141 and 571.....			19,111 20	19,111 20
The Susquehanna and Tide-Water Canal Companies, on account of interest in arrear.....		33,000 00		33,000 00
	\$ 10,000 00	33,000 00	130,450 15	173,450 15

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, 1860.

Gross receipts from the State's Tobacco Inspections in the city of Baltimore, in the year ended 30th September 1860.....		86,606 38
And there was disbursed in the same period the sum of \$81,510.08 on the following accounts, viz:		
Paid for Wages to Laborers, and incidental expenses.....	58,195 80	
Paid for Salaries of Inspectors, Clerks, and for nails.....	23,314 28	
		81,510 08
Leaving the sum of \$5,096.30 applicable to paying for building Warehouses, Interest, &c.....		\$5,096 30