

TABLE No. 6.

Receipts into the Treasury, in the year ended 30th September, 1861, on the several Accounts herein named.

| FROM WHOM RECEIVED. | | Road Stock for Dividends. | Bank Stock. | TOTAL. |
|--|-------------|---------------------------|-------------|------------|
| From Baltimore and Ohio Railroad—for dividend—Washington Branch..... | \$49,500 00 | | | 49,500 00 |
| " Baltimore and Ohio Railroad—for dividend : main stem..... | 41,136 00 | | | 41,136 00 |
| " Baltimore and Yorktown Turnpike Road Company..... | 237 50 | | | 237 50 |
| " Baltimore and Fredericktown Turnpike Company..... | 467 50 | | | 467 50 |
| " Central Bank at Frederick..... | 2,091 00 | | 2,091 00 | 2,091 00 |
| " Farmers and Merchants Bank of Baltimore..... | 900 00 | | 900 00 | 900 00 |
| " Marine Bank of Baltimore..... | 750 00 | | 750 00 | 750 00 |
| " Farmers Bank of Maryland..... | 6,068 48 | | 6,068 48 | 6,068 48 |
| " Commercial and Farmers Bank of Baltimore..... | 2,166 66 | | 2,166 66 | 2,166 66 |
| " Mechanics Bank of Baltimore..... | 4,650 00 | | 4,650 00 | 4,650 00 |
| " Eastern Bank of Maryland..... | 2,100 00 | | 2,100 00 | 2,100 00 |
| " Franklin Bank of Baltimore..... | 487 50 | | 487 50 | 487 50 |
| " Bank of Baltimore..... | 13,050 00 | | 13,050 00 | 13,050 00 |
| " Union Bank of Maryland..... | 2,385 00 | | 2,385 00 | 2,385 00 |
| " Hagerstown Bank..... | 1,745 00 | | 1,745 00 | 1,745 00 |
| | | | 36,393 64 | 127,734 64 |
| | \$91,341 00 | | | |

TABLE No. 7.

Receipts into the Treasury in the year ended 30th September, 1861, on the several Accounts herein named.

| FROM WHOM RECEIVED. | | Bonds of Annapolis and E. R. Railroad. | Bonds of the State of Maryland. | Bonds of the city of Baltimore. | TOTAL. |
|--|---------|--|---------------------------------|---------------------------------|-----------|
| From Baltimore and Ohio Railroad, for tax returned..... | \$39 51 | 10,978 57 | | | 11,018 08 |
| From the Register of Baltimore city, for the State Tax for 1861..... | | | 11,553 64 | | 11,553 64 |
| | \$39 51 | 10,978 57 | 11,553 64 | | 22,571 72 |