

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
“ Farmers and Merchants Bank of Balt.....	.....	900 00	900 00
“ Marine Bank of Baltimore.....	.....	750 00	750 00
“ Farmers Bank of Maryland.....	.....	6,068 48	6,068 48
“ Commercial and Farmers Bank of Balt.....	.....	2,166 66	2,166 66
“ Mechanics Bank of Baltimore.....	.....	4,650 00	4,650 00
“ Eoston Bank of Maryland.....	.....	2,100 00	2,100 00
“ Franklin Bank of Baltimore.....	.....	487 50	487 50
“ Bank of Baltimore.....	.....	13,050 00	13,050 00
“ Union Bank of Maryland.....	.....	2,385 00	2,385 00
“ Hagerstown Bank.....	.....	1,745 00	1,745 00
	\$91,341 00	36,393 64	127,734 64

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 Treasurer of Maryland, 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