

TABLE No. 5.

Receipts into the Treasury, in the year ended 30th September 1857, 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, for 12 months interest due the State.....	90,000 00			90,000 00
The Baltimore & Ohio Rail Road Company, for one-fifth of the receipts of Passengers on the Washington Branch Road.....			76,038 16	76,038 16
The Baltimore and Ohio Rail Road Company, for interest on sterling bonds converted.....			22,899 25	22,899 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, for interest due the State.....		40,559 04		40,559 04
	\$90,000 00	40,559 04	99,537 41	230,096 45

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, 1857.

Gross receipts from the State's Tobacco Inspections in the city of Baltimore, in the year ended 30th September 1857, was.....		87685 05
Of this sum there was disbursed in the same period the sum of \$57,258.37 on the following accounts, viz:		
Paid for Wages to Laborers, and incidental expenses.....	36,032 54	
Paid for Salaries of Inspectors, Clerks, and nails.....	21,225 83	
		57,258 37
Leaving the sum of \$30,426.05 applicable to paying for building of the Warehouses, interest, &c.		\$30,426 66