

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 1st October, 1855, to 31st December, 1855, inclusive.* CR.

RECEIPTS.		Dollars	Cts.
By balance in the Treasury 1st October, 1855,	-	\$592,922	03
By amount received from 1st October, 1855, to 31st December, 1855, inclusive, \$296,239 33,	-	296,239	33
on the following accounts, viz:—			
By the Baltimore and Ohio R. R. Co., for interest on converted Sterling 5 per cent. State Bonds,	-	9,462	25
The same, on Dividend Bonds,	-	150	00
Road Stock, for Dividend,	-	22,000	00
The State Wharves, in Baltimore,	-	1,979	78
The Susquehanna and Tide Water Canal Companies, on account, Interest,	-	37,100	00
Excess of Fees of Officers,	-	4,016	13
The Land Office,	-	139	76
Auctioneers' Licenses,	-	1,500	00
Tax on Stamps, by the Commissioner in Baltimore,	-	11,567	87
Bank Stock, for Dividends,	-	17,821	23
Maryland Consolidated Lotteries, on contract,	-	12,750	00
Tax on Protests,	-	204	00
State Tobacco Inspection in Baltimore,	-	8,706	78
Tax for State Colonization,	-	276	00
The State Hay Scales, in Baltimore,	-	138	04
Licenses to Agents of Foreign Corporations,	-	800	00

(Continued)