

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 30th June, 1857, to 30th September, 1857, inclusive.* CR.

RECEIPTS.			Dolls.	Cts.
By balance in the Treasury 1st July, 1857,	-	-	\$472,859	50
By amount received from 1st July, 1857, to 30th September, 1857, inclusive,	\$507,000	09,		
on the following accounts, viz:—				
By the Union Manufacturing Company of Maryland,	-	-	200	00
The Excess of Fees of Officers,	-	-	1,599	02
Tax for State Colonization,	-	-	42	07
The Northern Central Railway Company, (on account of Interest,)	-	-	22,500	00
Tax on State and other Stocks, -	-	-	14,628	29
Tax on Policies of Insurances, -	-	-	226	00
The Land Office,	-	-	147	33
Bank Stock, for Dividends,	-	-	1,731	00
The State Tobacco Inspection in Baltimore,	-	-	16,149	73
Licenses to Agents of Foreign Corporations,	-	-	1,200	00
Auctioneers' Licenses, -	-	-	2,100	00
The Baltimore and Ohio Railroad Company, for the State's one-third of the Company's Re-	-	-	38,013	90
ceipts from Passengers on the Washington Branch Road,	-	-	150	00
The same, on Dividend Bond,	-	-	4,564	66
Auction Duties, -	-	-	6,056	48
Tax on Incorporated Institutions,	-	-		