

Treasurer, from 30th Sept., 1863, to 31st Dec., 1863.

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RECEIPTS.	Dolls.	Cts.
By Balance in the Treasury proper, 1st October, 1863, . . . . .	1,030,527	47
“ Amount received from 1st Oct., 1863, to 31st Dec., 1863, \$355,358.34, on the following accounts:		
By Tax on State and other Stock, . . . . .	17,594	53
“ Road Stock—for dividends, . . . . .	77,048	12
“ State’s Wharves, in Baltimore, . . . . .	1,112	13
“ the Excess of Fees of Officers, . . . . .	952	19
“ the Susquehanna Canal Co., on acc’t of int. . . . .	20,000	00
“ the Northern Central Railway Co., for int. . . . .	22,500	00
“ State Tobacco Inspection, in Baltimore, . . . . .	4,850	06
“ the Land Office, . . . . .	1,118	47
“ Bank Stock—for dividend, . . . . .	13,944	93
“ the Washington Monument, in Baltimore, . . . . .	839	00
“ the State’s Live Stock Scales, in Baltimore, . . . . .	5,137	74
“ Licenses to Auctioneers, . . . . .	1,650	00
“ the Balto. & Ohio R. R. Co., for interest on Sterling Bonds converted, . . . . .	22,536	25
“ the same, for Dividend Bond, . . . . .	150	00
“ Auction Duties, . . . . .	1,804	24
“ Sheriffs’ Accounts, . . . . .	1,314	28
“ Clerks of Courts, . . . . .	31,714	71
“ the State’s Hay Scales, in Baltimore, . . . . .	344	83
“ Direct Tax, . . . . .	114,717	75
“ Tax on Incorporated Institutions, . . . . .	775	04
“ Tax on Protests, . . . . .	415	00
“ Registers of Wills, . . . . .	8,815	76
“ Licenses to Ag’ts of Foreign Corporations, . . . . .	2,200	00
“ Interest Account, . . . . .	3,823	31
	\$1,385,885	81
By Balance in the Treasury proper, 1st January, 1864, . . . . .	\$1,050,635	72