

FOWLER, *Treas'r*, from 31st Dec., 1863, to 31st March, 1863.
Cr.

RECEIPTS.	DOLLS. CTS.
By bal. in the Treasury proper 1st Jan., 1863,	\$261,983 35
By am't rec'd from 31st Dec., 1863, to 31st March, 1863, \$404,407 57, on the follow- ing account:	
By the Baltimore and Ohio R. R. Co. for the State's $\frac{1}{2}$ of the Company's receipts from passengers on the Washington Br'ch road,	97,264 01
“ the same, on dividend bond.....	300 00
“ Road Stock, for dividend.....	51,486 00
“ Interest on the Public Debt, a re-payment, tax on Protests.....	30 00
“ Excess of Fees of Officers.....	673 00
“ the State's Hay Scales in Baltimore.....	1,086 60
“ the Annapolis and Elkridge R. R. Co., a re-payment.....	612 21
“ the same, as their nett bal., 1st Dec., 1862,	129 95
Scales and Tares.....	14,286 72
“ the Northern Central R. R. Co., for int.....	14 00
“ Auction Duties.....	24,878 33
“ the State Tob. Inspection in Baltimore.....	1,798 73
“ the Land Office.....	6,956 11
“ Flour Inspection in Baltimore.....	281 84
“ Clerks of Courts.....	200 00
“ Licenses to Agents Foreign Corporations... tax on Incorporated Institutions.....	3,870 18
“ Sheriffs' accounts.....	5,200 00
“ Registers of Wills.....	2,374 34
“ the State's Live Stock Scales in Baltimore,	1,924 35
“ Licenses to Auctioneers.....	12,941 32
“ Direct Tax.....	5,784 22
“ Interest on Personal account.....	950 00
	152,218 50
	19,147 16
	\$666,390 92
By bal. at credit 1st April, 1863.....	\$413,075 75