

TREASURY DEPARTMENT,

COMPTROLLER'S OFFICE,

ANNAPOLIS, April 7, 1865.

STATEMENT of the Receipts and Expenditures of the Public Money, for the Year ending September 30th, 1864; furnished in obedience to the twentieth section of the third Article of the Constitution, and section twenty-five of Article twenty-two of the Code of Public General Laws.

A Statement of the Receipts into the Treasury, for the Year ending September 30th, 1864.

There was received in the Treasury in the year ended 30th September, 1864, the sum of \$2,238,302.47, on the following accounts, viz:	
Auction Duties.....	\$7,992 49
Bank Stock—for Dividends.....	29,978 27
Baltimore and Ohio Rail Road Company—Dividends Main Stem.....	91,793 60
Baltimore and Ohio Rail Road Company—Dividends Washington Branch.....	56,650 00
Baltimore and Ohio Rail Road Company—Capitation Tax.....	219,386 18
Baltimore and Ohio Rail Road Company—Interest on Dividend Bond.....	600 00
Baltimore and Ohio Rail Road Company—Interest on Sterling Bonds.....	45,072 60
Baltimore and Yorktown Turnpike Company—Dividends.....	162 60
Bounty Loan—Principal and Premium.....	526,185 00
Direct and Bounty Tax.....	532,767 45
Excess of Fees of Office.....	4,787 18
Fines and Forfeitures.....	3,381 78
Interest on Personal Accounts.....	42,578 52
Land Office.....	1,394 48
Licenses, Auctioneers, Baltimore City.....	5,450 00
“ Auctioneers, Country.....	47 50
“ Billiard Table.....	3,728 83
“ Brokers.....	7,007 55
“ Exhibition.....	2,943 11
“ Foreign Insurance Agents.....	12,400 00
“ Hawkers and Pedlars.....	6,572 74
“ Inspectors and Guagers.....	2,945 25
“ Marriage.....	17,169 76
“ Non-Resident.....	1,782 00
“ Ordinary.....	22,599 81

Carried forward,