TREASURY DEPARTMENT,

COMPTROLLER'S OFFICE,

Annapolis, April 20th, 1867.

STATEMENT of the Receipts and Expenditures of the Public Money, for the Year ending September 30th, 1866; 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, 1866.

There was received into the Treasury during the Fiscal		
Year ended 30th September 1866, the sum of \$3,325,-		
507.94, on the following accounts, viz:		
Auction Duties,	@10 C10	**
Bank Stock—for Dividends,	\$13,643	
Baltimore and Ohio Rail Road Company—one-fifth of	58,687	29
Receipts from Passangars on Washington Branch	150 000	* ^
Receipts from Passengers on Washington Branch,	459,368	50
Main Stem,	44.00=	
Baltimore and Ohio Rail Road Company Dividends	60,995	20
Main Stem. Baltimore and Ohio Rail Road Company—Dividends Washington Branch.	70 10-	
Washington Branch,	59 ,125	00
Dividend Bond,	***	
Baltimore and Ohio Rail Road Company—Interest on	600	00
Steeling Ponds		
Sterling Bonds,	180,000	
Bounty Loan from Cecil and Easton Banks,	44,400	
Bounty to Volunteers—re-payments,	14,340	
Contingent Fund of the Executive—a re-payment,	50	
County Auctions, Costs of Suit, Excess of Fees of Office.	47.	
Page of Bull,	8	
Fines and Forfeitures. Interest on Personal Accounts,	4,797	
Land Officersonal Accounts,	5,659	
Dand Onice	1,881	
Licenses, Auctioneers,	4,900	00
Dillara Table	6,230	86
DIOMOID,	8,558	68
13AB101010119	3,910	92
Foreign insurance Agents.	21,400	00
" nawkers and Pediars	11,082	96
inspectors and Guagers	2,722	
" Marriage,	24,662	
Carried forward,		