

TREASURY DEPARTMENT,

COMPTROLLER'S OFFICE,

ANNAPOLIS, *April 3, 1862.*

STATEMENTS of the Receipts and Expenditures of the Public Money, for the Years ending September 30th, 1860, and September 30th, 1861; 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, 1860.

There was received into the Treasury, in the year ended 30th September, 1860, the sum of \$1,048,339 67, on the following accounts, viz :	
From Auction Duties.....	\$13,129 08
“ Auctioneers' Licenses.....	5,900 00
“ Baltimore and Ohio Railroad, for one-fifth of receipts from passengers on Washington Branch Road.....	77,821 95
“ Baltimore and Ohio Railroad, for interest on Sterling Bonds, converted.....	33,517 00
“ Baltimore and Ohio Railroad, for interest on Dividend Bonds No. 141 and 571.....	19,111 20
“ Bank Stock—for Dividends.....	46,444 36
“ Costs of Suits [repayment,].....	13 27
“ Direct Taxes.....	249,792 09
“ Excess of Fees over and above the sum limited by the Constitution, and under chap. 444, of 1853.....	10,814 57
“ Fines and Forfeitures.....	1,969 21
“ Grain Inspections in Baltimore.....	7,274 47
“ Hay Scales in Baltimore.....	1,282 16
“ Interest on Public Debt, [a repayment,].....	2,056 77
“ Interest on Personal Accounts.....	2,474 06
“ Live Stock Scales in Baltimore.....	10,053 89
“ The Land Office.....	851 23
“ Licenses from Clerks of Courts.....	272,285 77
“ Licenses to Agents of Foreign Corporations.....	8,600 00
“ Manure Inspections.....	10 49
“ Northern Central Railway Company, on account of interest in arrear.....	10,000 00
“ Road Stock—for Dividends.....	90,636 00
“ Susquehanna and Tide-Water Canal Companies, on account of interest.....	33,000 09
“ State Tobacco Inspections.....	28,410 58
“ State Wharves in Baltimore.....	3,372 24
Carried forward.	