[B]

STATEMENT

Of the Revenue and Expenses of the Baltimore and Ohio Rail Road Company, on account of the Main Stem of the Road, for the year ending the 30th of September, 1840.

The amount received for the transportation of passengers and merchandise, for the year ending the 30th of September, 1840, is . . .	. . .	$432,883 70
And the expenses for the same period are as follows, to wit:		
For transportation, including Fuel, Salaries of Superintendent, Agents, Conductors, &c. &c., .	$104,280 12	
For Repairs of the Road, ...	85,463 73	
Repairs of Depots and Water Stations, .	11,790 78	
Repairs of Passenger Cars, . . .	6,739 75	
Repairs of Burthen Cars, ...	19,800 14	
Repairs of Locomotives, ...	36,401 66	
Repairs of the Monocacy Bridge, . . .	1,806 89	
Office and Incidental expenses, including Salaries, House Rent, &c. &c., . .	8,905 63	
Interest on borrowed money, ...	5,005 30	
Making, ...	. . .	280,194 00
And shewing the earnings of the Road for the year to be, ...	. . .	152,689 70
The interest paid during the year on account of the loan created for the purchase of Stock in the Washington Branch Road, amounts to .	56,328 00	
And the dividend to be received from said Road, .	46,467 00	
The difference is	. . .	9,861 00
Showing the net revenue for the year to be, .	. . .	$142,828 70

Office of the Baltimore and Ohio Rail Road Company,
October 1, 1840.

J. J. Atkinson, *Secretary.*

[C]

Washington Branch Rail Road, 1st October, 1840.

Dr.		Cr.	
Cost of Road, Real Estate, Engines and Cars, -	$1,655,457 80	Stock, - - - - - -	$1,650,000 00
Cash in the hands of Disbursing Officers, -	4 60	Annuity at Five per cent. - - -	25,000 00
Due by the Baltimore and Ohio Rail Road, -	96,790 15	Dividends unpaid, - - -	8 00
		Revenue, - - - -	$ 202,755 63
		Less State's Bonus, 1-5th the receipts from Passengers, - $40,296 64	
		Expenses, Repairs and Interest, - - 85,214 44	
			125,511 08
			77,244 55
	$1,752,252 55		$1,752,252 55

Office of the Baltimore and Ohio Rail Road Company, 1st October, 1840.

J. J. Atkinson, *Secretary.*