

No. 10.

Receipts into the Treasury, in the year ended 30th September 1856, on the several Accounts herein mentioned.

FROM WHOM RECEIVED.	Susq. and Tide-Water Canal Cos.	Balt. and Ohio R. R. Company.	Northern Cent. Rail-way Co.	TOTAL.
The Susquehanna and Tide-Water Canal Companies, for interest due the State.....	70,812 20			70,812 20
The Baltimore & Ohio Rail Road Company, for one-fifth of the receipts of Passengers on the Washington Branch Road.....		73,059 08		73,059 08
The Baltimore and Ohio Rail Road Company, for interest on dividend bond No. 141.....		600 00		600 00
The Baltimore and Ohio Rail Road Company, for interest on sterling bonds converted.....		19,414 50		19,414 50
The Northern Central Railway Company, for 12 months interest due the State.....			90,000 00	90,000 00
	\$70,812 20	93,073 58	90,000 00	253,885 78

No. 11.

A Statement showing the gross receipts and expenditures of the State's Tobacco Inspection Warehouses in Baltimore city, in the fiscal year ended 30th September 1856.

Gross receipts from the State's Tobacco Inspections in the city of Baltimore, in the year ended 30th September 1856, was.....		56,568 91
Of this sum there was disbursed in the same period the sum of \$47,706.11 on the following accounts, viz:		
Paid for Wages to Laborers, and incidental expenses.....	27,710 12	
Paid for Salaries of Inspectors, Clerks, and nails.....	19,995 99	
		47,706 11
Leaving the sum of \$8,862.80 applicable to paying for building of the Warehouses, interest, &c..		\$8,862 80