

THE SUSQUEHANNA RIVER TOLL BRIDGE
HAVRE DE GRACE - PERRYVILLE, MARYLAND

AND

THE POPOMAC RIVER TOLL BRIDGE
NEWBURG, MARYLAND - DAHLGREN, VIRGINIA

FINANCIAL REPORT
FOR THE MONTH OF

SEPTEMBER, 1941

AND FOR THE PERIOD
AUGUST 28, 1940 TO SEPTEMBER 30, 1941

WITH

STATISTICAL DATA
FOR BOTH BRIDGES

WILLIAM A. CODD

CHIEF AUDITOR

STATE ROADS COMMISSION OF MARYLAND

BALTIMORE, MARYLAND

OFFICE OF THE
CHIEF AUDITOR
STATE ROADS COMMISSION
OF MARYLAND

October 25, 1941

Safe Deposit and Trust Company of Baltimore, Trustee, Baltimore, Maryland,
J. E. Greiner Company, Consulting Engineers, Baltimore, Maryland,
Alex. Brown & Sons, Baltimore, Maryland,
The First Boston Corporation, Boston, Massachusetts,
B. J. Van Ingen & Company, Inc., New York, New York,
Baker, Watts & Company, Baltimore, Maryland,
Mackubin, Legg & Company, Baltimore, Maryland,
Stein, Bros. & Boyce, Baltimore, Maryland,
W. W. Lanahan & Company, Baltimore, Maryland,
Frank B. Cahn & Company, Baltimore, Maryland,
Robert Garrett & Sons, Baltimore, Maryland,
The State Roads Commission of Maryland, Baltimore, Maryland.

Sirs:

The Report now presented to you covers the transactions arising from the operation of the Susquehanna and Potomac River Toll Bridges, for the month of September, 1941, and the accumulated data from the respective dates on which each of the bridges was opened to traffic.

Relying on the provisions contained in Article VI, Section 12 of the Trust Indenture, dated June 1, 1941, and existing between the State Roads Commission of Maryland and Safe Deposit and Trust Company of Baltimore, Trustee, securing State of Maryland Bridge Revenue Refunding Bonds, which provisions require the Chief Auditor of the State Roads Commission to file with the Trustee, the Consulting Engineers, and the original purchasers of the Bonds, certain financial and statistical data in connection with the operation of the Susquehanna and Potomac River Toll Bridges, I present herewith such data as is thereby required, supplementing the Report by other facts.

Because the revised rates, applicable to the Susquehanna River Toll Bridge, effective February 1 and April 1, 1941, reclassified the type of vehicles into classes different than the classifications of vehicles prevailing under the previous rates (except those vehicles embraced in Classifications No. 1 and 10), or those rates in effect from August 28, 1940 to January 31, 1941, it is necessary to change the form of several exhibits and schedules appearing in the reports heretofore made each month to January 31, 1941. For comparative purposes, the rates prevailing during the previous periods, August 28, 1940 to January 31, 1941, are shown in Exhibit No. 1, Schedule No. 3; the rates prevailing during the period February 1 to March 31, 1941, in Exhibit No. 1, Schedule No. 2; and the rates prevailing and in effect April 1 to September 30, 1941, in Exhibit No. 1, Schedule No. 1.

EXHIBIT NO. 1

- Schedule No. 1 - The Schedule of Toll Rates in force and effect during the period April 1 to September 30, 1941, Susquehanna River Toll Bridge
- Schedule No. 2 - The Schedule of Toll Rates in force and effect during the period February 1 to March 31, 1941, Susquehanna River Toll Bridge
- Schedule No. 3 - The Schedule of Toll Rates in force and effect during the period August 28, 1940 to January 31, 1941, Susquehanna River Toll Bridge
- Schedule No. 4 - The Schedule of Toll Rates in force and effect during the period December 15, 1940 to September 30, 1941, Potomac River Toll Bridge

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OF MARYLAND

Toll Bridges (continued)

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EXHIBIT NO. 2

- Schedule No. 1 - Statement of Income for the periods August 28, 1940 to September 30, 1941, Susquehanna and Potomac River Bridges Revenue Fund
- Schedule No. 2 - Statement of Total Daily Transactions and Computed Value of Traffic Transactions, as reported, September 1 to 30, 1941, and Summary of previous periods, Susquehanna River Toll Bridge
- Schedule No. 3 - Statement of Total Daily Transactions and Computed Value of Traffic Transactions, as reported, September 1 to 30, 1941, and Summary of previous periods, Potomac River Toll Bridge
- Schedule No. 4 - Statement of Computed Value of Total Daily Traffic Transactions, and Corresponding Cash Deposited, showing Over and Short Settlements, September 1 to 30, 1941, and Summary of previous periods, Susquehanna River Toll Bridge
- Schedule No. 5 - Statement of Computed Value of Total Daily Traffic Transactions, and Corresponding Cash Deposited, showing Over and Short Settlements, September 1 to 30, 1941, and Summary of previous periods, Potomac River Toll Bridge

EXHIBIT NO. 3

- Schedule No. 1 - Statement of Daily Number of Vehicle Transactions, by Classifications, September 1 to 30, 1941 (For cumulative totals under previous rates see Exhibit No. 3, Schedule No. 3), Susquehanna River Toll Bridge
- Schedule No. 2 - Statement of Daily Number of Vehicle Transactions, by Classifications, September 1 to 30, 1941, and Summary of Previous Periods, Potomac River Toll Bridge
- Schedule No. 3 - Statement of Transactions, by Classifications of Vehicles and corresponding Money Values, for the period February 1 to September 30, 1941, combined with previous periods under the classifications and rates in effect August 28, 1940 to January 31, 1941, and total for entire period, Susquehanna River Toll Bridge
- Schedule No. 4 - Statement of Transactions, by Classifications of Vehicles and corresponding Money Values, for the period September 1 to 30, 1941, compared with the previous periods, and total for entire period, Potomac River Toll Bridge

EXHIBIT NO. 4

- Schedule No. 1 - Statement of Daily Payments into Series "A" Bridge Revenue Fund to May 31, 1941, and Summary for previous periods, Susquehanna and Potomac River Toll Bridges, and Payments into Susquehanna River and Potomac River Bridges Revenue Fund to September 30, 1941, as provided by the terms of the Trust Indenture of June 1, 1941
- Schedule No. 2 - Statement of Collectors' Cash and Axle Errors and Results, based on each 1,000 Transactions, for the period September 1 to 30, 1941, compared with the previous periods, Susquehanna River Toll Bridge
- Schedule No. 3 - Statement of Collectors' Cash and Axle Errors and Results, based on each 1,000 Transactions, for the period September 1 to 30, 1941, compared with the previous periods, Potomac River Toll Bridge

EXHIBIT NO. 5

- Schedule No. 1 - Statement of Account, Series "A" Bridge "Operation Fund" and Payments from this Fund, with resulting position of the account, as transferred and applied to Refunding Bond Account at September 30, 1941. The "Operation

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OF MARYLAND

Toll Bridges (continued)

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Fund", at June 1, 1941, is designated "Susquehanna River and Potomac River Bridges Operation Fund" in accordance with the provisions of Article IV, Section 4 of the Trust Indenture of June 1, 1941.

Schedule No. 2 - Statement of Account "Bridge Revenue Refunding Bonds - Sinking Fund", showing transactions in this account and the previous "Series A Bridge Revenue Fund Sinking Fund" Account, transferred in accordance with the Trust Indenture of June 1, 1941, and the position thereof at September 30, 1941

Schedule No. 3 - Statement of Payments from State Roads Commission Funds made for and on account of Maryland's Primary Bridge Program to August 31, 1941

EXHIBIT NO. 6

Balance Sheet, September 30, 1941 (Does not include Capital Sections, due to incomplete construction and final accounting records for Construction Costs)

EXHIBIT NO. 7

Statement of Account, "Series A Bridge Revenue Bonds, 3 3/4%" and Bonds outstanding at June 30, 1941, together with transactions relative to the issuance of State of Maryland Bridge Revenue Refunding Bonds and the redemption of State of Maryland Bridge Revenue Bonds 3 3/4%, Series A.

EXHIBIT NO. 8

Bank Balances, Reconciliations, and Security held by the Trustee, State of Maryland Bridge Revenue Refunding Bond Funds and Other Funds, at September 30, 1941.

EXHIBIT NO. 9

Chart of Income, for period September 1, to September 30, 1941, with comparisons, Susquehanna River Toll Bridge, and Income for period December 15, 1940 to September 30, 1941, Potomac River Toll Bridge, together with consolidated Incomes, Averages and Comparisons. On the Chart are shown indicated comparisons of Income of prior periods, Debt Service costs of Bridge Bonds, as well as the estimates of Traffic Engineers. The approximate average annual cost of Debt Service and Operation Fund, based on Refunding Bonds, is shown and reflected during the entire period.

COMMENTS

The Report hereby submitted, accompanied by Statistical Data, is for both the Susquehanna River Toll Bridge and the Potomac River Toll Bridges. The Susquehanna River Bridge was opened to traffic at 4 P.M., Wednesday, August 28, 1940; and the Potomac River Bridge at 9 P.M., Saturday, December 14, 1940.

TOLL RATES

Susquehanna River Toll Bridge

The rates of tolls, by classifications, in effect and applying to all transactions at the Susquehanna River Toll Bridge during the three periods beginning August 28, 1940, are those amended rates established by Coverdale and Colpitts, Traffic Engineers, as approved by J.E. Greiner Company, Consulting Engineers, and adopted by formal Resolutions of the State Roads Commission of Maryland.

Toll Bridges (continued)

October 25, 1941

During the current period for which the Report is submitted, no changes in Toll Rates were made at the Susquehanna River Toll Bridge.

Potomac River Toll Bridge

The toll rates in effect and applying to all transactions during the period December 15, 1940 to September 30, 1941, are those amended rates established by Coverdale and Colpitts, Traffic Engineers, as approved by J.E. Greiner Company, Consulting Engineers, and adopted by formal Resolution of the State Roads Commission of Maryland.

During the current period for which the Report is submitted, no changes in Toll Rates were made at the Potomac River Toll Bridge.

INCOME

Susquehanna River Toll Bridge

During the month of September, 1941, the total computed toll income for recorded transactions was \$73,183.25, resulting from recorded transactions of 386,116 vehicles; the average daily income during September, 1941, was \$2,439.44. Based on estimates determined by the Traffic Engineers, the average daily income during the first year is computed at \$1,160.00. However, your attention is directed to the fact that such traffic estimates were predicated on traffic volumes determined in the early part of 1938, and that the present volume of traffic has increased approximately 15% over that obtaining in 1939, which is a approximately 15% advance over the volume of traffic determined in 1938.

The amount deposited by Collectors in excess of computed transactions in the month of September, 1941, was \$49.35 compared with \$840.12 for the 369 day period ended August 31, 1941.

Potomac River Toll Bridge

During the month of September, 1941, the total computed toll income for recorded traffic and pedestrian transactions was \$16,457.30, resulting from 15,856 vehicles together with passengers and 694 pedestrian recorded transactions. The average daily income during September, 1941, for vehicle use was \$545.11. Based on estimates determined by the Traffic Engineers, the average daily income during the first year is computed at \$364.00.

The amount deposited by Collectors during September, 1941, was in excess of the computed transactions during the month to the extent of \$43.20.

It will be noted, that the average daily income from the date the bridge was opened to traffic, to September 30, 1941, has been \$417.20, which included three and one-half months of winter season, compared with the entire year's daily average as established by the Traffic Engineers, of \$364.00.

All tolls collected daily at the Susquehanna River Toll Bridge, and the proceeds of the sale of toll tickets, have been deposited each day. All tolls collected daily

Toll Bridges (continued)

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at the Potomac River Toll Bridge, and the proceeds of the sale of toll tickets, have been placed in the custody of the depository to receive funds, and deposited only twice each week.

Facts concerning the ratio and percentage of revenues and traffic, by classifications, on the Susquehanna River Toll Bridge, are shown in Exhibit No. 3, Schedule No. 3, and with respect to the Potomac River Toll Bridges, in Exhibit No. 3, Schedule No. 4, and are shown graphically on the Chart, Exhibit No. 9.

VOLUME OF TRAFFIC,
BY CLASSIFICATIONS, AND RELATED DATA

The volume of traffic, by classifications, with resulting income from each class applicable to the Susquehanna River Toll Bridge, resulting from the previous rates and revised rates now in effect, are shown in Exhibit No. 3, Schedules No. 1 and 2, and for the Potomac River Toll Bridge, in Exhibit No. 3, Schedules No. 2 and 4. In each of these Schedules are shown the percentages of each classification of vehicle, and the money equivalent of each. Briefly stated, the facts are:

<u>Susquehanna River Toll Bridge - Income</u>	Percent of Total Income.....		
Based on previous rates, August 28, 1940 to January 31, 1941, or new rates effective February 1 to September 30, 1941, where rates are same:		Previous Periods	September, 1941	Entire Period
Classification No. 1-AC		65.88	70.06	66.25
2		1.49	- -	1.36
3		1.80	- -	1.64
4		.69	- -	.62
5		.14	- -	.13
6		.48	- -	.44
7		.16	- -	.14
8		7.98	- -	7.27
9		.93	- -	.84
10		- -	- -	- -
New Rates, February 1, to September 30, 1941, or old Rates, where Rates are Same:				
Classification No. 1-CC		.26	.50	.30
2		1.82	2.71	1.89
3		3.42	5.17	3.56
4		9.62	13.47	9.97
5		.15	.21	.16
6		.38	.58	.40
7		4.14	6.96	4.39
8		.51	.18	.48
9		.15	.16	.15
10		- -	- -	- -
Totals for Income,		100.00%	100.00%	100.00%

Toll Bridges (continued)

October 25, 1941

FUNDS

All Funds, both from the collection of tolls and the sale of toll tickets at the Administration Building, Bridge sites, and at the Commission's head office in Baltimore, with the exception of \$6,010.46 (reserved from Toll Collections and used at both Bridges for "Change Funds"), have been deposited to the credit of Safe Deposit and Trust Company of Baltimore, Trustee, into Series "A" Bridge Revenue Fund to June 20, 1941, and into Susquehanna and Potomac River Bridges Revenue Fund after June 20, 1941.

In Exhibit No. 4, Schedule No. 2 and No. 3, is shown a Summary of Collectors' Cash and Axle Errors per 1,000 transactions, occurring during the month of September, 1941, compared with the previous period. The average number of axle errors per 1,000 transactions in the month of September, 1941, was 4.0 compared with 3.8 obtaining in the previous month for operators at the Susquehanna River Toll Bridge. The number of cash errors resulting from transactions in the month of September, 1941, at the Susquehanna River Bridge, was an average of 1.7 compared with 1.4 the previous month. The number of cash errors per 1,000 transactions at the Potomac River Toll Bridge during the month of September, 1941, was 33.1 compared with 25.8 during the period August 1 to 31, 1941. The calculated result of each of the Collectors is shown in Exhibit No. 4, Schedules No. 2 and 3.

All of the requirements set forth in the Trust Indenture of June 1, 1941, regarding the transfer of funds into the Reserve Repair Fund, the Operation Fund, and the Sinking Funds, have been complied with.

On Exhibit No. 5, Schedule No. 1, are shown the transfers of funds at the close of the period, to the Series "A" Bridge Operation Fund, and to the Susquehanna River and Potomac River Bridges Operation Fund, together with detail of the items of disbursements made from this fund. Relying on the provisions of the Operation Budget, prepared by the Consulting Engineers and approved by the State Roads Commission, the Operation Fund has been encumbered for the salaries to be paid during the year to the personnel of the Toll Bridges and, as a consequence thereof, the personnel at the Susquehanna and Potomac River Bridges, including the Superintendents, the Toll Sergeants and Toll Collectors, have been paid from this Fund.

The transfer of funds from the Revenue Account to the "Operation Fund" at the close of the period, amounted to \$50,575.24, and disbursements therefrom for the purpose as shown above, amounted to \$43,525.86, leaving a balance at September 30, 1941, of \$7,049.38. Transfers to the Operation Fund, to the close of the Commission's fiscal year, September 30, 1941, are completed for the use of both Bridges, and the remainder shown above is to be disbursed from the Operation Fund for those purposes approved in the Operation Budget, and chargeable to Sept. 30, 1941.

By the terms of the Trust Indenture of June 1, 1941, the balance remaining in the "Revenue Fund", at the close of each month after providing for the transfer therefrom to other Funds of the required amounts, is to be transferred to the "Sinking Fund". Accordingly, a transfer of \$465,506.23 has been made to the Bridge Revenue Bonds Sinking Fund.

On Exhibit No. 5, Schedule No. 2, is shown the detail of the "Series A Bridge Rev-

Toll Bridges (continued)

October 25, 1941

enue Bond Account", with balances converted to the use of State of Maryland Bridge Revenue Refunding Bonds, and details of the special income and disbursements incident to Refunding Items.

In previous Reports submitted for the operation of the Susquehanna and Potomac River Toll Bridges, a statement was presented in connection with Article IV, Section 12 of the Trust Indenture, which showed the amount of State Roads Commission Funds advanced to August 31, 1941, in connection with Maryland's Primary Bridge Program. A Statement of this account is now presented as Exhibit No. 5, Schedule No. 4, and shows a net outlay of \$232,929.69 at August 31, 1941, of State Roads Commission funds applied to the Bridge Program.

BALANCE SHEET

The Balance Sheet at September 30, 1941, for State of Maryland Bridge Revenue Refunding Bonds, is shown in Exhibit No. 6. The Balance Sheet, however, does not include the Capital Sections, due to the incompleting construction of the Bridges and the final accounting for construction costs on both bridges.

The amount of Cash on hand at September 30, 1941, is shown at \$500,420.55.

BRIDGE REVENUE BONDS

In Exhibit No. 7 is shown the status of the Bond Account, wherein is indicated an outstanding obligation of \$6,000,000 of State of Maryland Bridge Revenue Refunding Bonds. This represents the initial Issue and the Refunding Issue. No Bonds of the 1941 Issue had been redeemed at September 30, 1941.

BANK BALANCES

In Exhibit No. 8, are shown the balances of Cash in the several depositories, and Cash on Hand, together with reconciliations to bring into agreement these balances with the record shown on the books of the State Roads Commission as well as the Trustee. There are also shown in this Exhibit the Securities held by the Trustee and pledged by depositories carrying State of Maryland Bridge Revenue Refunding Bond Funds.

CHARTS

On the final Exhibit, No. 9, are graphically shown the income from toll transactions and comparisons between Income and the cost of Debt Service on the entire Issue of \$6,000,000 Bridge Revenue Refunding Bonds.

Very truly yours,


Chief Auditor

WAC:LEW

THE STATE ROADS COMMISSION OF MARYLAND
 AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE

SUSQUEHANNA RIVER TOLL BRIDGE
 SCHEDULE OF TOLL RATES
IN FORCE AND EFFECT DURING THE MONTH SEPTEMBER, 1941

NUMBER	DESCRIPTION	CASH RATE	COMMUTATION RATE
1	Passenger Cars Taxicabs Ambulances Hearse and Funeral Vehicles Horse drawn Vehicles (2 horses) Local School Busses on Scheduled Runs Light Panel Trucks Station Wagons Pick-up Trucks Motorcycles Local Busses on Scheduled Runs	\$0.20	\$0.15
2	Passenger Cars Taxicabs Ambulances Hearse and Funeral Vehicles Horse drawn Vehicles (2 horses) Local School Busses on Scheduled Runs Light Panel Trucks Station Wagons Pick-up Trucks Motorcycles	- -	\$0.03
<p>Books of sixty tickets will be issued and must be used within sixty days; no refunds for unused tickets. Books of one hundred twenty tickets will be issued and must be used within ninety days; no refunds for unused tickets. Books of tickets will be issued in the name, address, and vehicle license number of the User, and can be used only by the Vehicle of record. This type of ticket will be sold only to a person giving place of residence or business as shown by Motor Vehicle Registration Card.</p>			
3	2-Axle Vehicles, including: Trucks Tractors Animal drawn Vehicles (not more than 2 animals) Through Busses	\$0.25	- -
4	3-Axle Vehicles, including: Tractor and one Semi-Trailer Trucks Passenger Cars and Semi-Trailers	\$0.40	- -
5	4-Axle Vehicles, including: Tractor and one Semi-Trailer Passenger Car and Full Trailer	\$0.40	- -

SUSQUEHANNA RIVER TOLL BRIDGE
 SCHEDULE OF RATES
 SEPTEMBER, 1941
 (continued)

NUMBER	DESCRIPTION	CASH RATE	COMMUTATION RATE
6	2-Axle Vehicles, including: Trucks Tractors Animal drawn Vehicles (not more than 2 animals)	-	\$0.20
7	3-Axle Vehicles, including: Tractor and one Semi-Trailer Trucks Passenger Cars and Semi-Trailers	-	\$0.30
8	4-Axle Vehicles, including: Tractor and one Semi-Trailer Passenger Cars and Full Trailer	-	\$0.30
9	Unusual Vehicles, with 5 or more Axles, including: Tractor and one Semi-Trailer, with 5 Axles Tractor and one Full Trailer, with 5 Axles Tractor and Trailer with more than 5 Axles Truck and Trailer with 5 Axles or more Tractor and Trailer and Trailer, with 5 Axles or more Truck and Trailer and Trailer, with 5 Axles or more Tractor and Trailer and Trailer and Trailer Truck and Trailer and Trailer and Trailer Power Shovels, Contractors' Equipment and Machinery,) Unusual Vehicles, carrying unusually) heavy loads,)	\$0.55 0.55 0.65 0.80 1.00 1.10 1.50 1.60	- - - - - - - - - - - - - - - - - -
10	Free Vehicles	-	-

Inspection Charge of \$1.00,
 plus 10¢ per Ton up to
 20 Tons; and 20¢ per Ton
 over 20 Tons

THE STATE ROADS COMMISSION OF MARYLAND
 AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE

SUSQUEHANNA RIVER TOLL BRIDGE
 SCHEDULE OF TOLL RATES IN FORCE AND EFFECT, DURING THE
PERIOD FEBRUARY 1, 1941 TO MARCH 31, 1941

NUMBER	DESCRIPTION	CASH RATE	COMMUTATION RATE
1	Passenger Cars Taxicabs Ambulances Hearse and Funeral Vehicles Horse drawn Vehicles (2 Horses) Local School Busses on Scheduled Runs Light Panel Trucks Station Wagons Pickup Trucks Motorcycles Local Busses on Scheduled Runs	\$0.20	\$0.15
Books of a minimum of 20 tickets for the Commutation Rates of Fifteen Cents, will be issued and must be used within thirty days; no refunds for unused tickets			
2	Passenger Cars Taxicabs Ambulances Hearse and Funeral Vehicles Horse drawn Vehicles (2 Horses) Local School Busses on Scheduled Runs Light Panel Trucks Station Wagons Pick-up Trucks Motorcycles	- -	\$0.03
Books of 60 tickets will be issued and must be used within sixty days; no refunds for unused tickets. Books of 120 tickets will be issued and must be used within ninety days; no refunds for unused tickets. Books of tickets will be issued in the name, address and vehicle license number of the User, and can only be used by the Vehicle of record. This type of ticket will be sold only to a person giving place of residence or business, as shown by Motor Vehicle Registration Card.			
3	2-Axle Vehicles, including: Trucks Tractors Animal drawn Vehicles (not more than 2 animals) Through Busses	\$0.30	- -
4	3-Axle Vehicles, including: Tractor and one Semi-Trailer Trucks Passenger Cars and Semi-Trailers	\$0.40	- -
5	4-Axle Vehicles, including: Tractor and one Semi-Trailer Passenger Cars and Full Trailers	\$0.40	- -

SUSQUEHANNA RIVER TOLL BRIDGE
 SCHEDULE OF RATES
 FEBRUARY 1 TO MARCH 31, 1941
 (continued)

NUMBER	DESCRIPTION	CASH RATE	COMMUTATION RATE
6	2-Axle Vehicles, including: Trucks Tractors Animal drawn Vehicles (not more than 3 animals) Through Busses	--	\$0.25
7	3-Axle Vehicles, including: Tractor and one Semi-Trailer Trucks Passenger Cars and Semi-Trailers	--	\$0.30
8	4-Axle Vehicles, including: Tractor and one Semi-Trailer Passenger Cars and Full Trailers	--	\$0.30
9	Unusual Vehicles, with 5 or more Axles, including: Tractor and one Semi-Trailer, with 5 Axles Tractor and one Full Trailer, with 5 Axles Tractor and Trailer with more than 5 Axles Truck and Trailer with 5 Axles, or more Tractor and Trailer and Trailer, with more than 5 Axles Truck and Trailer and Trailer, with 5 Axles or more Tractor and Trailer and Trailer and Trailer Truck and Trailer and Trailer and Trailer Power Shovels, Contractors' Equipment) and Machinery, Unusual Vehicles, or Vehicles carrying unusually heavy loads	\$0.55 0.55 0.65 0.80 1.00 1.10 1.50 1.60	-- -- -- -- -- -- -- -- -- Inspection Charge of \$1.00 plus 10¢ per Ton up to 20 Tons; 20 ¢ per Ton over 20 Tons
10	Free Vehicles	--	--

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THE STATE ROADS COMMISSION OF MARYLAND
 AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE

SUSQUEHANNA RIVER TOLL BRIDGE
 SCHEDULE OF TOLL RATES IN FORCE AND EFFECT DURING THE
PERIOD AUGUST 28, 1940 TO JANUARY 31, 1941

NUMBER	DESCRIPTION	CASH RATE	COMMUTATION RATE
1	Passenger Cars Taxicabs Ambulances Hearse and Funeral Vehicles Horse drawn Vehicles (2 horses) Local School Busses on Scheduled Runs Light Panel Trucks Station Wagons Pickup Trucks Motorcycles	\$0.20	--
2	All of Classification No. 1	--	\$0.15
3	Trucks less than 2½ Tons, other than those in Classification No. 1 (2-Axle) Tractors (2-Axle)	\$0.25	--
4	Trucks 2½ to 4½ Tons (2-Axle) Horse drawn Vehicles (more than 2 horses) Through Busses (2-Axle)	\$0.30	--
5	Trucks over 4½ Tons (2-Axle)	\$0.40	--
6	Trucks less than 2½ Tons (3-Axle)	\$0.25	--
7	Trucks 2½ to 4½ Tons (3-Axle) Passenger Cars and Semi-Trailer (3-Axle) Through Busses (3-Axle)	\$0.30	--
8	Trucks over 4½ Tons (3-Axle) Tractor and Semi-Trailer (3-Axle)	\$0.40	--
9	Unusual Vehicles: Tractor and Trailer (4-Axle) Passenger Car and Trailer (4-Axle) Power Shovels, Contractors' Equipment & Machinery Tractor and Semi-Trailer or Trailers carrying unusually heavy loads All Vehicles and Equipment with more than 4 Axles Tractor and Trailer Passenger Car and Trailer	\$0.65 \$0.40	--
	Other Vehicles in this Classification to pay Inspection Charge of \$1.00, plus 10% per ton for each ton up to 20 tons; and 20% per ton for each ton over 20 tons		
10	Free Vehicles	--	--

THE STATE ROADS COMMISSION OF MARYLAND
 AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE
 POTOMAC RIVER TOLL BRIDGE
 SCHEDULE OF TOLL RATES
IN FORCE AND EFFECT DURING THE MONTH SEPTEMBER, 1941.

NUMBER	DESCRIPTION	RATE
1	Passenger Cars Taxicabs Ambulances Hearse and Funeral Vehicles Light Delivery Vans with Auto Bodies Animal drawn Vehicles (1 or 2 draft animals) Station Wagons Passenger Car Trailer (4 Wheels) Additional	\$0.75*
2	Same as Class 1, with 1 Passenger	\$0.90
3	Same as Class 1, with 2 Passengers	\$1.05
4	Same as Class 1, with 3 Passengers	\$1.20
5	Same as Class 1, with 4 Passengers	\$1.35
6	Passenger Car Trailer (2 Wheels) Additional Motorcycle with or without Side Car	\$0.40*
7	Tractor alone Truck - 2 or 3 Axle, under 2 Tons Capacity Animal drawn Vehicles (over 2 draft animals)	\$1.00#
8	Trucks - 2 or 3 Axle, 2 to 5 Tons Capacity	\$1.25#
9	Trucks, 2 or 3 Axle, over 5 Tons Capacity Tractor and Semi-Trailer (2 wheels) Bus (including driver and passengers)	\$1.50#
10	Tractor and Trailer (4 Wheels)	\$2.50#
11	Pedestrians and Passengers in Vehicles, in addition to those provided for above,	\$0.15
12	Bicycles	\$0.20
13	Special - Unusual Vehicles, including Power Shovels, Contractors' Equipment, Farm Machinery, etc. To pay Inspection Charge of \$1.00, plus 10¢ per ton up to 20 tons, and 20¢ per ton over 20 tons. All classifications to be reported under Miscellaneous	
14	Free Vehicles,	- -

* Includes Driver

Includes Driver and one Helper

THE STATE ROADS COMMISSION OF MARYLAND
AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE
SUSQUEHANNA RIVER AND POTOMAC RIVER BRIDGES REVENUE FUND
STATEMENT OF INCOME
FOR THE PERIOD FROM AUGUST 28, 1940 TO SEPTEMBER 30, 1941

I N C O M E

Tolls, based on Daily Reported Transactions, calculated at effective rates for the periods:

August 28, to	September 30, 1940	Susquehanna River Toll Bridge	\$ 75,787.75 ✓	
October 1, to	October 31, 1940	" "	54,815.15 ✓	
November 1, to	November 30, 1940	" "	51,486.35 ✓	
December 1, to	December 31, 1940	" "	48,948.85 ✓	
December 15, to	December 31, 1940	Potomac	4,823.25	
January 1, to	January 31, 1941	Susquehanna	46,697.65 ✓	
" to	"	Potomac	5,648.90	
February 1, to	February 28, 1941	Susquehanna	43,056.71 ✓	
" to	"	Potomac	5,502.75	
March 1, to	March 31, 1941	Susquehanna	49,314.08 ✓	
" to	"	Potomac	7,158.90	
April 1, to	April 30, 1941	Susquehanna	68,643.22 ✓	
" to	"	Potomac	11,073.50	
May 1, to	May 31, 1941	Susquehanna	67,352.73 ✓	
" to	"	Potomac	13,440.05	
June 1, to	June 30, 1941	Susquehanna	69,904.23 ✓	
" to	"	Potomac	18,548.70	
July 1, to	July 31, 1941	Susquehanna	80,295.24 ✓	
" to	"	Potomac	17,020.65	
August 1, to	August 31, 1941	Susquehanna	85,429.51 ✓	
" to	"	Potomac	20,383.15	
September 1, to	September 30, 1941	Susquehanna	73,183.25 ✓	
" to	"	Potomac	16,457.30	
Adjustment of Incomes, previous Periods,		Susquehanna and Potomac River Toll Bridges,	10.15	\$ 934,982.02

Less - Errors made in collecting incorrect rates of toll, returned to User,
Abatement of Charges made to State Roads Commission Contractors using the Susquehanna River Toll Bridge, in constructing
Road Approaches, per Agreements, and Abatement of other Charges considered impossible to collect,

\$ 127.15	
<u>765.75</u>	<u>892.90</u>
	\$ 934,089.12

NET TOLL INCOME,

OTHER INCOME:

For complete presentation of transactions in connection with the Refunding of State of Maryland Bridge Revenue Bonds,
3 3/4%, Series "A", see Exhibit No. 5, Schedule No. 2, and Exhibit No. 7,

From State Roads Commission Funds, for Reserve Repair Funds:

Susquehanna River Toll Bridge,	\$ 9,000.00
Potomac River Toll Bridge,	9,208.31

Miscellaneous,
Recovery under Insurance Policies - Property Damage,

39.38
577.00

Cash in Excess of Traffic Transactions, as reported by Collectors:

Susquehanna River Toll Bridge,	815.01
Potomac River Toll Bridge,	279.70

SUSQUEHANNA RIVER AND POTOMAC RIVER TOLL
 BRIDGES REVENUE FUND - STATEMENT OF INCOME
 AUGUST 28, 1940 TO SEPTEMBER 30, 1941 (Continued)

Premium on Sale of \$6,000,000 State of Maryland Bridge Revenue Refunding Bonds,	\$ 10,488.00	
Accrued Interest on State of Maryland Bridge Revenue Refunding Bonds, June 1, 1941 to June 19, 1941, inclusive,	6,478.53	
Cost of Refunding Series "A" 3 3/4% Bonds, paid by Bidder,	<u>10,980.08</u>	\$ 47,866.01
TOTAL INCOME,		\$981,955.13
Less - Reserve of Funds as required by terms of the Trust Indenture:		
Operation Fund (For Susquehanna and Potomac River Toll Bridges, being contribution from August, 1940 to September 30, 1941, in accordance with Trust Indenture of June 1, 1941),	\$ 50,575.24	
Repair Funds Reserve (to September 30, 1941):		
Susquehanna River Toll Bridge,	9,000.00	
Potomac River Toll Bridge,	<u>9,208.31</u>	
Payment of Six (6) Months Interest on \$6,000,000 Series "A" Bonds, 3 3/4%, due April 1, 1941,	112,500.00	
Payment of Interest on \$6,000,000 Series "A" Bonds, April 1, 1941 to July 21, 1941 (Date of Redemption),	68,750.00	
Payment of Premium on \$6,000,000 Series "A" Bonds, at 4%, called for Redemption, July 21, 1941,	240,000.00	
Direct Payments to Paying Agents,	3,069.92	
Trustees' Fees incident to Refunding Bonds,	<u>4,643.80</u>	
Payments in connection with cost of Refunding, remitted by Bidder to State Roads Commission:		
Printing and Engraving Bonds,	1,185.00	
Advertising Sale and Redemption Notices,	718.68	
Printing Indenture of June 1, 1941,	337.50	
Professional Legal Services,	8,625.00	
Printing Prospectus and Bid Form,	<u>113.90</u>	<u>508,721.35</u>
For Sinking Fund Proper (Subject to Provisions of Trust Indenture, Article II and Article IV, Section 8, sub-sections (a) and (b) with respect to the purchase or redemption of Bonds:		
Cash Balance,	\$465,506.23	
Net Income - undistributed, being miscellaneous receipts and Collectors' remittances in excess of calculated tolls,	1,711.09	
Cash on Hand from Tolls, used as "Change Fund",	<u>6,010.46</u>	<u>\$473,227.78*</u>

*Net Amount from Operations; does not include remainders that will probably be on hand in the Construction Account, at completion and final settlement of all Construction Costs of both bridges,

THE STATE ROADS COMMISSION OF MARYLAND
 AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE

SUSQUEHANNA RIVER TOLL BRIDGE
 STATEMENT OF TOTAL DAILY TRAFFIC TRANSACTIONS AND COMPUTED VALUE
OF DAILY TRAFFIC TRANSACTIONS FOR THE MONTH OF SEPTEMBER, 1941

DATE	DAY OF WEEK	TOTAL DAILY TRAFFIC TRANSACTIONS	CALCULATED WORTH OF TRANSACTIONS
September 1, 1941	Monday	21,968	\$ 4,873.92
September 2, 1941	Tuesday	16,082	3,066.54
September 3, 1941	Wednesday	10,850	2,070.97
September 4, 1941	Thursday	10,045	1,919.42
September 5, 1941	Friday	11,577	2,212.88
September 6, 1941	Saturday	13,065	2,408.36
September 7, 1941	SUNDAY	15,607	2,948.97
September 8, 1941	Monday	11,262	2,100.58
September 9, 1941	Tuesday	9,473	1,805.95
September 10, 1941	Wednesday	9,564	1,809.07
September 11, 1941	Thursday	9,823	1,858.57
September 12, 1941	Friday	11,274	2,133.77
September 13, 1941	Saturday	14,582	2,704.50
September 14, 1941	SUNDAY	15,818	2,973.48
September 15, 1941	Monday	12,598	2,350.59
September 16, 1941	Tuesday	11,071	2,112.01
September 17, 1941	Wednesday	11,567	2,215.77
September 18, 1941	Thursday	11,530	2,199.33
September 19, 1941	Friday	12,890	2,471.46
September 20, 1941	Saturday	16,659	3,099.22
September 21, 1941	SUNDAY	16,400	3,099.70
September 22, 1941	Monday	12,810	2,395.95
September 23, 1941	Tuesday	12,060	2,311.31
September 24, 1941	Wednesday	11,732	2,237.28
September 25, 1941	Thursday	11,180	2,141.47
September 26, 1941	Friday	12,308	2,370.49
September 27, 1941	Saturday	15,228	2,821.43
September 28, 1941	SUNDAY	14,767	2,802.23
September 29, 1941	Monday	10,360	1,964.76
September 30, 1941	Tuesday	8,966	1,703.27
Total for September, 1941,		386,116	\$ 73,183.25
For the period August 28, 1940 to August 31, 1941,		3,653,358	741,731.47
Totals to September 30, 1941,		4,039,474	\$814,914.72

THE STATE ROADS COMMISSION OF MARYLAND
 AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE

POTOMAC RIVER TOLL BRIDGE
 STATEMENT OF TOTAL DAILY TRAFFIC TRANSACTIONS AND COMPUTED VALUE
OF DAILY TRAFFIC TRANSACTIONS FOR THE MONTH OF SEPTEMBER, 1941

DATE	DATE OF WEEK	TOTAL DAILY TRAFFIC TRANSACTIONS	CALCULATED WORTH OF TRANSACTIONS
September 1, 1941	Monday	1,424	\$ 1,504.00
September 2, 1941	Tuesday	672	663.30
September 3, 1941	Wednesday	429	424.50
September 4, 1941	Thursday	405	394.75
September 5, 1941	Friday	471	463.55
September 6, 1941	Saturday	627	634.65
September 7, 1941	SUNDAY	909	961.00
September 8, 1941	Monday	422	415.00
September 9, 1941	Tuesday	383	378.85
September 10, 1941	Wednesday	426	403.30
September 11, 1941	Thursday	424	392.20
September 12, 1941	Friday	548	537.35
September 13, 1941	Saturday	607	608.70
September 14, 1941	SUNDAY	939	1,003.45
September 15, 1941	Monday	472	435.55
September 16, 1941	Tuesday	363	347.95
September 17, 1941	Wednesday	366	357.65
September 18, 1941	Thursday	386	369.55
September 19, 1941	Friday	501	471.90
September 20, 1941	Saturday	678	632.60
September 21, 1941	SUNDAY	1,080	1,101.05
September 22, 1941	Monday	449	416.40
September 23, 1941	Tuesday	336	328.45
September 24, 1941	Wednesday	303	297.50
September 25, 1941	Thursday	303	291.75
September 26, 1941	Friday	470	469.15
September 27, 1941	Saturday	683	711.05
September 28, 1941	SUNDAY	772	794.60
September 29, 1941	Monday	390	370.70
September 30, 1941	Tuesday	312	276.85
Total for September, 1941,		16,550	\$ 16,457.30
For the period December 14, 1940 to August 31, 1941,		113,278	103,599.85
Totals to September 30, 1941,		129,828	\$120,057.15

THE STATE ROADS COMMISSION OF MARYLAND
 AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE

SUSQUEHANNA RIVER TOLL BRIDGE
 STATEMENT OF COMPUTED VALUE OF TOTAL DAILY TRAFFIC TRANSACTIONS AND
 CORRESPONDING CASH DEPOSITED (OVER AND SHORT)
FOR THE MONTH OF SEPTEMBER, 1941, AND SUMMARY OF PREVIOUS PERIODS

DATE	CALCULATED WORTH OF TRANSACTIONS REPORTEDCOLLECTORS' CASH.....		
		REMITTED IN SETTLEMENTS	OVER	SHORT
September 1, 1941,	\$ 4,873.92	\$ 4,882.32	\$ 8.40	\$ -
September 2, 1941	3,066.54	3,065.14	-	1.40
September 3, 1941	2,070.97	2,074.57	3.60	-
September 4, 1941	1,919.42	1,920.17	.75	-
September 5, 1941	2,212.88	2,215.58	2.70	-
September 6, 1941	2,408.36	2,409.91	1.55	-
September 7, 1941	2,948.97	2,949.32	.35	-
September 8, 1941	2,100.58	2,103.73	3.15	-
September 9, 1941	1,805.95	1,810.35	4.40	-
September 10, 1941	1,809.07	1,812.27	3.20	-
September 11, 1941	1,858.57	1,861.02	2.45	-
September 12, 1941	2,133.77	2,134.67	.90	-
September 13, 1941	2,704.50	2,703.80	-	.70
September 14, 1941	2,973.48	2,972.88	-	.60
September 15, 1941	2,350.59	2,355.34	4.75	-
September 16, 1941	2,112.01	2,115.16	3.15	-
September 17, 1941	2,215.77	2,214.82	-	.95
September 18, 1941	2,199.33	2,199.68	.35	-
September 19, 1941	2,471.46	2,472.51	1.05	-
September 20, 1941	3,099.22	3,096.87	-	2.35
September 21, 1941	3,099.70	3,100.85	1.15	-
September 22, 1941	2,395.95	2,397.65	1.70	-
September 23, 1941	2,311.31	2,312.36	1.05	-
September 24, 1941	2,237.28	2,240.28	3.00	-
September 25, 1941	2,141.47	2,143.27	1.80	-
September 26, 1941	2,370.49	2,371.24	.75	-
September 27, 1941	2,821.43	2,822.08	.65	-
September 28, 1941	2,802.23	2,802.93	.70	-
September 29, 1941	1,964.76	1,965.36	.60	-
September 30, 1941	1,703.27	1,706.47	3.20	-
Total for September, 1941,	\$ 73,183.25	\$ 73,232.60	\$ 55.35	\$ 6.00
For the period August 28, 1940 to August 31, 1941,	741,731.47	742,571.59	1,178.42	338.30
Totals to September 30, 1941,	\$814,914.72	\$815,804.19	\$1,233.77	\$344.30

Net Over.....\$889.47

THE STATE ROADS COMMISSION OF MARYLAND
 AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE

POTOMAC RIVER TOLL BRIDGE
 STATEMENT OF COMPUTED VALUE OF TOTAL DAILY TRAFFIC TRANSACTIONS AND
 CORRESPONDING CASH DEPOSITED (OVER AND SHORT)
FOR THE MONTH OF SEPTEMBER, 1941, AND SUMMARY OF PREVIOUS PERIODS

DATE	CALCULATED	COLLECTORS' CASH.....	
	WORTH OF TRANSACTIONS REPORTED	REMITTED IN SETTLEMENTS	OVER	SHORT
September 1, 1941	\$ 1,504.00	\$ 1,505.95	\$ 1.95	\$ -
September 2, 1941	663.30	664.85	1.55	-
September 3, 1941	424.50	424.50	-	-
September 4, 1941	394.75	394.70	-	.05
September 5, 1941	463.55	466.70	3.15	-
September 6, 1941	634.65	640.55	5.90	-
September 7, 1941	961.00	962.70	1.70	-
September 8, 1941	415.00	416.05	1.05	-
September 9, 1941	378.85	378.15	-	.70
September 10, 1941	403.30	405.55	2.25	-
September 11, 1941	392.20	392.10	-	.10
September 12, 1941	537.35	537.50	.15	-
September 13, 1941	608.70	612.65	3.95	-
September 14, 1941	1,003.45	1,005.65	2.20	-
September 15, 1941	435.55	438.25	2.70	-
September 16, 1941	347.95	350.60	2.65	-
September 17, 1941	357.65	357.65	-	-
September 18, 1941	369.55	370.60	1.05	-
September 19, 1941	471.90	474.35	2.45	-
September 20, 1941	632.60	636.00	3.40	-
September 21, 1941	1,101.05	1,103.60	2.55	-
September 22, 1941	416.40	417.95	1.55	-
September 23, 1941	328.45	329.75	1.30	-
September 24, 1941	297.50	298.50	1.00	-
September 25, 1941	291.75	291.65	-	.10
September 26, 1941	469.15	469.15	-	-
September 27, 1941	711.05	712.85	1.80	-
September 28, 1941	794.60	796.45	1.85	-
September 29, 1941	370.70	370.70	-	-
September 30, 1941	276.85	274.85	-	2.00
Total for September, 1941,	\$ 16,457.30	\$ 16,500.50	\$ 46.15	\$ 2.95
For the period December 14, 1940 to August 31, 1941,	103,599.85	103,834.25	414.25	179.85
Totals to September 30, 1941,	\$120,057.15	\$120,334.75	\$460.40	\$182.80
Net Over,....				<u>\$277.60</u>

SUSQUEHANNA RIVER TOLL BRIDGE
STATEMENT OF DAILY NUMBER OF VEHICLE TRANSACTIONS, BY CLASSIFICATIONS, FOR THE
MONTH OF SEPTEMBER, 1941, AND SUMMARY OF PREVIOUS PERIODS

DATE	DAY OF WEEK	1-AC	1-CO	2	3	4	5	6	7	8	9	10	TOTAL NUMBER OFTRANSACTIONS.....	COMPUTED VALUE OF
September 1, 1941	Monday	22,388	119	1,379	304	408	2	33	299	-	1	35	24,968	\$ 4,873.92
September 2, 1941	Tuesday	11,531	127	2,338	587	929	11	71	439	3	2	44	16,082	3,066.54
September 3, 1941	Wednesday	6,116	90	2,254	535	996	10	79	711	2	1	56	10,850	2,070.97
September 4, 1941	Thursday	5,390	85	2,194	621	957	7	77	674	4	4	32	10,045	1,919.42
September 5, 1941	Friday	6,702	89	2,301	598	972	37	133	670	26	2	47	11,577	2,212.88
September 6, 1941	Saturday	8,853	103	2,342	431	626	11	95	547	16	2	39	13,065	2,408.36
September 7, 1941	SUNDAY	12,768	99	1,704	246	393	5	16	349	-	1	26	15,607	2,948.97
September 8, 1941	Monday	6,889	97	2,251	618	819	9	80	450	-	2	47	11,262	2,100.58
September 9, 1941	Tuesday	4,686	76	2,220	669	950	46	115	654	3	3	51	9,473	1,805.95
September 10, 1941	Wednesday	4,917	70	2,224	653	861	7	73	695	3	6	55	9,564	1,809.07
September 11, 1941	Thursday	4,973	72	2,364	559	998	5	74	726	3	3	46	9,823	1,858.57
September 12, 1941	Friday	6,572	68	2,304	593	920	3	138	636	6	3	31	11,274	2,133.77
September 13, 1941	Saturday	10,518	95	2,330	373	611	6	64	535	6	2	42	14,582	2,704.50
September 14, 1941	SUNDAY	13,084	88	1,736	187	376	9	16	286	1	2	33	15,818	2,973.48
September 15, 1941	Monday	8,118	87	2,378	546	899	17	102	393	2	1	55	12,598	2,350.59
September 16, 1941	Tuesday	6,298	74	2,292	619	1,008	7	84	621	9	5	54	11,071	2,112.01
September 17, 1941	Wednesday	6,613	74	2,344	617	1,036	7	76	705	26	3	66	11,567	2,215.77
September 18, 1941	Thursday	6,575	63	2,416	550	1,061	13	66	696	24	6	60	11,530	2,199.33
September 19, 1941	Friday	7,850	70	2,427	625	1,021	51	80	682	29	3	52	12,890	2,471.46
September 20, 1941	Saturday	12,438	91	2,454	413	584	11	62	522	39	3	42	16,659	3,099.22
September 21, 1941	SUNDAY	13,785	87	1,660	159	325	5	12	326	21	2	18	16,400	3,099.70
September 22, 1941	Monday	8,549	84	2,310	421	855	6	92	408	26	3	56	12,810	2,395.95
September 23, 1941	Tuesday	7,350	68	2,292	515	971	12	75	705	21	6	45	12,060	2,311.31
September 24, 1941	Wednesday	6,796	60	2,401	600	1,043	13	64	678	21	3	53	11,732	2,237.28
September 25, 1941	Thursday	6,187	56	2,364	601	1,028	5	72	780	25	5	57	11,180	2,141.47
September 26, 1941	Friday	7,305	63	2,358	666	995	36	76	710	47	4	48	12,308	2,370.49
September 27, 1941	Saturday	10,966	78	2,471	386	624	12	56	561	32	3	39	15,228	2,821.43
September 28, 1941	SUNDAY	11,863	64	1,686	307	448	7	16	340	13	2	21	14,767	2,802.23
September 29, 1941	Monday	6,008	78	2,147	595	948	3	65	457	8	2	49	10,360	1,964.76
September 30, 1941	Tuesday	4,265	57	2,249	532	986	10	72	727	22	5	41	8,966	1,703.27
Total Transactions, September, 1941,		256,353	2,432	66,190	15,126	24,648	383	2,134	16,982	438	90	1,340	386,116	
Effective Rates, September 1 - 30, 1941,		20¢	15¢	3¢	25¢	40¢	40¢	20¢	30¢	30¢	Various	Free		
Total Computed Values, September, 1941,		\$51,270.60	\$ 364.80	\$ 1,985.70	\$ 3,781.50	\$ 9,859.20	\$ 153.20	\$ 426.80	\$ 5,094.60	\$ 131.40	\$ 115.45	-		\$ 73,183.25
Total Transactions,														
February 1 to August 31, 1941,		1,561,732	13,063	448,114	96,718	178,502	2,804	13,204	102,363	12,497	780	9,510	2,439,287	\$463,995.72
February 1 to September 30, 1941,		1,818,085	15,495	514,304	111,844	203,150	3,187	15,338	119,345	12,935	870	10,850	2,825,403	
Computed Values, February 1, 1941 to September 30, 1941,		\$363,617.00	\$2,324.25	\$15,429.12	\$29,119.90	\$81,260.00	\$1,274.80	\$3,240.10	\$35,803.50	\$3,880.50	\$1,229.80	Free		\$537,178.97
Total Transactions for period at effective Rates & Classifications, August 28, 1940 to January 31, 1941, different than those beginning February 1, 1941,			881,491	73,813	53,320	16,938	2,675	14,341	3,860	148,196	10,316	9,121	1,214,071	
Computed Values at effective Rates & Classifications, August 28, 1940 to January 31, 1941, different than those beginning February 1, 1941,			\$176,298.20	\$11,071.95	\$13,330.00	\$ 5,081.40	\$1,070.00	\$ 3,585.25	\$1,158.00	\$59,278.40	\$6,862.55	-		\$277,735.75
Grand Total, entire period, August 28, 1940 to September 30, 1941,													4,039,474	\$814,914.72

THE STATE ROADS COMMISSION OF MARYLAND
AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE

POTOMAC RIVER TOLL BRIDGE
STATEMENT OF DAILY NUMBER OF TRANSACTIONS, BY CLASSIFICATIONS, FOR THE MONTH
OF SEPTEMBER, 1941, AND SUMMARY OF PREVIOUS PERIODS

DATE	DAY OF WEEK	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL NUMBER OFTRANSACTIONS.....	COMPUTED VALUE OF
September 1, 1941	Monday	126	454	262	253	251	3	21	2	38	-	11	-	-	3	1,424	1,504.00
September 2, 1941	Tuesday	132	197	87	67	50	6	46	-	64	-	17	4	-	2	672	663.30
September 3, 1941	Wednesday	81	100	42	40	21	3	48	3	57	3	29	-	-	2	429	424.50
September 4, 1941	Thursday	75	101	52	29	14	3	45	2	58	-	24	-	-	2	405	394.75
September 5, 1941	Friday	107	120	61	37	32	1	30	2	53	2	19	2	-	5	471	463.55
September 6, 1941	Saturday	99	188	112	64	69	4	30	2	38	4	17	-	-	-	627	634.65
September 7, 1941	SUNDAY	71	258	155	165	186	-	11	1	32	-	23	-	-	7	909	961.00
September 8, 1941	Monday	93	123	56	22	23	-	43	5	45	-	9	1	-	2	422	415.00
September 9, 1941	Tuesday	76	94	43	20	13	-	44	-	60	5	27	-	-	1	383	378.85
September 10, 1941	Wednesday	98	105	32	30	20	1	46	4	48	4	34	1	-	3	426	403.30
September 11, 1941	Thursday	63	99	48	38	23	2	47	5	43	1	49	2	-	4	424	392.20
September 12, 1941	Friday	124	148	89	44	34	1	48	2	44	-	14	-	-	-	548	537.35
September 13, 1941	Saturday	94	191	105	71	60	4	28	4	31	2	15	-	-	2	607	608.70
September 14, 1941	SUNDAY	83	285	164	163	188	3	13	-	32	-	6	-	-	2	939	1,003.45
September 15, 1941	Monday	97	128	63	32	19	2	59	6	30	-	34	-	-	2	472	435.55
September 16, 1941	Tuesday	77	111	28	30	9	1	42	2	39	2	19	-	-	3	363	347.95
September 17, 1941	Wednesday	54	96	40	43	9	3	39	22	36	-	22	-	-	2	366	357.65
September 18, 1941	Thursday	76	101	38	28	14	5	52	13	34	2	20	-	-	3	386	369.55
September 19, 1941	Friday	94	153	63	47	22	1	45	19	25	-	32	-	-	-	501	471.90
September 20, 1941	Saturday	75	230	94	64	58	2	34	25	26	-	70	-	-	-	678	632.60
September 21, 1941	SUNDAY	70	303	202	191	191	6	22	9	21	-	61	2	-	2	1,080	1,101.05
September 22, 1941	Monday	107	116	55	28	19	-	44	23	25	-	30	-	-	2	449	416.40
September 23, 1941	Tuesday	68	107	42	19	8	-	41	1	35	3	8	-	-	4	336	328.45
September 24, 1941	Wednesday	61	102	32	24	8	-	40	2	29	-	5	-	-	-	303	297.50
September 25, 1941	Thursday	58	82	20	16	16	1	47	3	39	-	20	-	-	1	303	291.75
September 26, 1941	Friday	93	169	65	39	24	2	33	2	31	4	7	-	-	1	470	469.15
September 27, 1941	Saturday	88	191	131	104	103	2	37	3	14	2	8	-	-	-	683	711.05
September 28, 1941	SUNDAY	72	253	150	106	135	4	16	-	17	-	19	-	-	-	772	794.60
September 29, 1941	Monday	79	129	55	25	10	3	47	3	27	-	11	-	-	1	390	370.70
September 30, 1941	Tuesday	63	94	25	17	8	3	37	3	27	-	34	-	-	1	312	276.85
Total Transactions, September, 1941,		2,554	4,828	2,411	1,856	1,637	66	1,135	168	1,098	34	694	12	-	57	16,550	\$ 16,457.30
Effective Rates, September, 1941,		75¢	90¢	\$1.05	\$1.20	\$1.35	40¢	\$1.00	\$1.25	\$1.50	Various	15¢	20¢	Various	Free		
Total Computed Values, September, 1941,		\$ 1,915.50	\$ 4,345.20	\$ 2,531.55	\$ 2,227.20	\$ 2,209.95	\$ 26.40	\$ 1,135.00	\$ 210.00	\$ 1,647.00	\$ 103.00	\$ 104.10	\$ 2.40	None	None		\$ 16,457.30
Total Transactions:																	
December 15, 1940 - August 31, 1941		17,129	30,416	15,107	11,849	10,198	829	7,311	1,027	5,580	78	12,982	92	19	661	113,278	\$103,599.85
December 15, 1940 - September 30, 1941,		19,683	35,244	17,518	13,705	11,835	895	8,446	1,195	6,678	112	13,676	104	19	718	129,828	
Total Computed Values,																	
December 15, 1940 - September 30, 1941,		\$14,762.25	\$31,719.60	\$18,393.90	\$16,446.00	\$15,977.25	\$358.00	\$8,446.00	\$1,493.75	\$10,016.00	\$321.50	\$2,051.40	\$20.80	\$50.70	Free		\$120,057.15

THE STATE ROADS COMMISSION OF MARYLAND
AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE

SUSQUEHANNA RIVER TOLL BRIDGE
STATEMENT OF TRANSACTIONS, BY CLASSIFICATIONS, OF VEHICLES
AND CORRESPONDING MONEY VALUES, AND COMPARISONS
FOR SEPTEMBER, 1941, AND PREVIOUS PERIODS

MONEY VALUES	Classification:	RESULT OF RATES IN EFFECT AUGUST 28, 1940 TO AUGUST 31, 1941		RESULT OF RATES IN EFFECT SEPTEMBER 1, TO SEPTEMBER 30, 1941	 COMBINED RESULTS, BOTH RATES... AUGUST 28, 1940 - SEPTEMBER 30, 1941	
		AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT
Previous Rates, August 28, 1940 to January 31, 1941, or New Rates effective February 1, 1941, where Rates are Same:							
	1-AC	\$488,644.60	65.88	\$ 51,270.60	70.06	\$539,915.20	66.25
	2	11,071.95	1.49	-	-	11,071.95	1.36
	3	13,330.00	1.80	-	-	13,330.00	1.64
	4	5,081.40	.69	-	-	5,081.40	.62
	5	1,070.00	.14	-	-	1,070.00	.13
	6	3,585.25	.48	-	-	3,585.25	.44
	7	1,158.00	.16	-	-	1,158.00	.14
	8	59,278.40	7.98	-	-	59,278.40	7.27
	9	6,862.55	.93	-	-	6,862.55	.84
	10	-	-	-	-	-	-
	Sub-Total,	\$590,082.15	79.55	\$ 51,270.60	70.06	\$641,352.75	78.69
New Rates, Effective February 1, 1941, or Old Rates, where Rates are same:							
	1-CO	\$ 1,999.45	.26	\$ 364.80	.50	\$ 2,324.25	.30
	2	13,443.42	1.82	1,985.70	2.71	15,429.12	1.89
	3	25,338.40	3.42	3,781.50	5.17	29,119.90	3.56
	4	71,400.80	9.62	9,859.20	13.47	81,260.00	9.97
	5	1,121.60	.15	153.20	.21	1,274.80	.16
	6	2,813.30	.38	426.80	.58	3,240.10	.40
	7	30,708.90	4.14	5,094.60	6.96	35,803.50	4.39
	8	3,749.10	.51	131.40	.18	3,880.50	.48
	9	1,114.35	.15	115.45	.16	1,229.80	.15
	10	-	-	-	-	-	-
	Sub-Total,	\$151,619.32	20.45	\$ 21,912.65	29.94	\$173,561.97	21.30
	GRAND TOTALS,	\$741,731.47	100.00%	\$ 73,183.25	100.00%	\$814,914.72	100.00%
	AVERAGE INCOME PER DAY,	369 Days, \$2,010.11		30 Days, \$2,439.44		399 Days \$2,042.39	

SUSQUEHANNA RIVER TOLL BRIDGE
STATEMENT OF TRANSACTIONS & MONEY VALUES
SEPTEMBER, 1941 & PREVIOUS PERIODS
(CONTINUED)

Classification:	RESULT OF RATES IN EFFECT AUGUST 28, 1940 TO AUGUST 31, 1941.		RESULT OF RATES IN EFFECT SEPTEMBER 1 TO SEPTEMBER 30, 1941		COMBINED RESULTS, BOTH RATES AUGUST 28, 1940 - SEPTEMBER 30, 1941	
	NUMBER	PERCENT	NUMBER	PERCENT	NUMBER	PERCENT
TRAFFIC TRANSACTIONS						
Previous or New Classifications, where description is same:						
1-AC	2,443,223	66.88	256,353	66.39	2,699,576	66.83
2	73,813	2.02	-	-	73,813	1.82
3	53,320	1.46	-	-	53,320	1.32
4	16,938	.46	-	-	16,938	.42
5	2,675	.07	-	-	2,675	.06
6	14,341	.39	-	-	14,341	.35
7	3,860	.11	-	-	3,860	.10
8	148,196	4.06	-	-	148,196	3.68
9	10,316	.28	-	-	10,316	.26
10	18,631	.51	1,340	.35	19,971	.49
Sub-Total,	2,785,313	76.24	257,693	66.74	3,043,006	75.33
New Rates, February 1, 1941, or previous, where description is same:						
1-CO	13,063	.36	2,432	.63	15,495	.38
2	448,114	12.27	66,190	17.14	514,304	12.74
3	96,718	2.65	15,126	3.92	111,844	2.77
4	178,502	4.88	24,648	6.39	203,150	5.03
5	2,804	.08	383	.10	3,187	.08
6	13,204	.36	2,134	.55	15,338	.38
7	102,363	2.80	16,982	4.40	119,345	2.95
8	12,497	.34	438	.11	12,935	.32
9	780	.02	90	.02	870	.02
Sub-Total,	868,045	23.76	128,423	33.27	996,468	24.67
TOTAL TRAFFIC TRANSACTIONS,	369 Days, 3,653,358	100.00%	30 Days, 386,116	100.00%	399 Days 4,039,474	100.00%
AVERAGE TRAFFIC TRANSACTIONS PER DAY,	9,901		12,871		10,124	
AVERAGE INCOME PER VEHICLE,	\$.2030		\$.1895		\$.2017	

THE STATE ROADS COMMISSION OF MARYLAND
AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE

POTOMAC RIVER TOLL BRIDGE
STATEMENT OF TRANSACTIONS, BY CLASSIFICATIONS, OF VEHICLES
AND CORRESPONDING MONEY VALUES, AND COMPARISONS
FOR SEPTEMBER, 1941, & PREVIOUS PERIODS

MONEY VALUES	Classification	DECEMBER 15, 1940 TO AUGUST 31, 1941		FOR THE MONTH OF SEPTEMBER, 1941		...COMBINED RESULTS, BOTH RATES.. DECEMBER 15, 1940 - SEPTEMBER 30, 1941	
		AMOUNT	PERCENT	AMOUNT	PERCENT		
	1	\$ 12,846.75	12.40	\$ 1,915.50	11.64	\$ 14,762.25	12.30
	2	27,374.40	26.42	4,345.20	26.40	31,719.60	26.42
	3	15,862.35	15.31	2,531.55	15.38	18,393.90	15.32
	4	14,218.80	13.72	2,227.20	13.53	16,446.00	13.70
	5	13,767.30	13.29	2,209.95	13.43	15,977.25	13.31
	6	331.60	.32	26.40	.16	358.00	.30
	7	7,311.00	7.06	1,135.00	6.90	8,446.00	7.03
	8	1,283.75	1.24	210.00	1.28	1,493.75	1.24
	9	8,369.00	8.08	1,647.00	10.01	10,016.00	8.34
	10	218.50	.21	103.00	.63	321.50	.27
	11	1,947.30	1.88	104.10	.63	2,051.40	1.71
	12	18.40	.02	2.40	.01	20.80	.02
	13	50.70	.05	-	-	50.70	.04
	14	-	-	-	-	-	-
Total Money Values,		\$103,599.85	100.00%	\$ 16,457.30	100.00%	\$120,057.15	100.00%
Average Income per Day,		259 Days, \$400.00		30 Days, \$548.58		289 Days \$417.20	
TRAFFIC TRANSACTIONS							
	1	17,129	15.12	2,554	15.43	19,683	15.16
	2	30,416	26.85	4,828	29.17	35,244	27.15
	3	15,107	13.34	2,411	14.57	17,518	13.49
	4	11,849	10.46	1,856	11.21	13,705	10.56
	5	10,198	9.00	1,637	9.89	11,835	9.11
	6	829	.73	66	.40	895	.69
	7	7,311	6.45	1,135	6.87	8,446	6.52
	8	1,027	.91	168	1.02	1,195	.92
	9	5,580	4.93	1,098	6.63	6,678	5.14
	10	78	.07	34	.21	112	.09
	11	12,982	11.46	694	4.19	13,676	10.53
	12	92	.08	12	.07	104	.08
	13	19	.02	-	-	19	.01
	14	661	.58	57	.34	718	.55
Total Transactions,		113,278	100.00%	16,550	100.00%	129,828	100.00%
Average Traffic per Day*,		385		527		449	
Average Income per Vehicle*,		\$1.02		\$1.04		\$1.02	

*These Averages do not include Pedestrians,
but Vehicle Transactions only

THE STATE ROADS COMMISSION OF MARYLAND
AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE
SUSQUEHANNA RIVER AND POTOMAC RIVER BRIDGES REVENUE FUND
STATEMENT OF PAYMENTS INTO BRIDGES REVENUE FUND, BEING DAILY
RECEIPTS, FROM ALL SOURCES, DEPOSITED EACH DAY
AUGUST 28, 1940 TO SEPTEMBER 30, 1941

	COLLECTORS' RECEIPTS DEPOSITED	ACCOUNTS RECEIVABLE PAID AND DEPOSITED	PROCEEDS OF SALE OF TOLL TICKETS	MISCELLANEOUS INCOME	STATE FUNDS RECEIVED FOR RESERVE REPAIR FUND	ACCRUED INTEREST AND PREMIUM REFUNDING BONDS	CASH ON HAND, BEING TOLL COLLECTIONS USED FOR "CHANGE FUND"	TOTAL DEPOSITS	TOTAL COLLECTIONS
<u>SUSQUEHANNA RIVER TOLL BRIDGE</u>									
Daily Collections, deposited each day, for the period September 1 to September 30, 1941,	\$ 64,777.10	\$ 78.75	\$ 8,400.20	\$ -	\$ 750.00	\$ -	\$ 74,006.05	\$ -	\$ 74,006.05
Amount previously deposited for period August 28, 1940 to August 31, 1941,	646,032.11	1,865.75	97,492.65	591.63	8,250.00	-	754,232.14	4,009.31	758,241.45
Total, Susquehanna River Toll Bridge, to September 30, 1941,	\$710,809.21	\$ 1,944.50	\$105,892.85	\$591.63	\$ 9,000.00	\$ -	\$828,238.19	\$4,009.31	\$832,247.50
<u>POTOMAC RIVER TOLL BRIDGE</u>									
Daily Collections, deposited each day, for the period September 1 to September 30, 1941,	\$ 15,231.75	\$ 9.50	\$ 915.00	\$ 5.15	\$ 1,083.33	\$ -	\$ 17,244.73	\$ -	\$ 17,244.73
Amount previously deposited for period December 15, 1940 to August 31, 1941,	92,455.15	25.20	5,401.50	18.85	8,124.98	-	106,025.68	2,001.15	108,026.83
Total, Potomac River Toll Bridge, to September 30, 1941,	\$107,686.90	\$ 34.70	\$ 6,316.50	\$ 24.00	\$ 9,308.31	\$ -	\$123,270.41	\$2,001.15	\$125,271.56
Additional Cash, Incident to Refunding Bonds,	-	-	-	-	-	\$16,966.53	\$ 16,966.53	-	\$ 16,966.53
TOTALS, SUSQUEHANNA AND POTOMAC RIVER TOLL BRIDGES, AND ADDITIONAL CASH, TO SEPTEMBER 30, 1941,	\$818,496.11	\$ 1,979.20	\$112,209.35	\$615.63	\$18,208.31	\$16,966.53	\$968,475.13	\$6,010.46	\$974,485.59

THE STATE ROADS COMMISSION OF MARYLAND
AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE

SUSQUEHANNA RIVER TOLL BRIDGE
STATEMENT OF COLLECTORS' CASH AND AXLE ERRORS, AND
RESULT BASED ON EACH 1,000 TRANSACTIONS, FOR THE MONTH OF
SEPTEMBER, 1941, COMPARED WITH RESULTS OF PREVIOUS PERIODS

EMPLOYEES' IDENTIFICATION		NUMBER OF TRANSACTIONS	AXLE ERRORS PER 1,000 TRANSACTIONS	CASH ERRORS PER 1,000 TRANSACTIONS
COLLECTORS:				
No.				
1		13,950	3.9	1.3
2		27,452	3.4	1.0
3		18,292	4.4	1.1
4		24,033	5.0	1.3
5		31,024	4.6	2.8
6		29,378	2.4	0.6
7		32,563	4.3	0.3
8		28,532	5.0	2.6
9		26,828	3.5	0.4
10		33,245	2.1	0.6
11		30,187	6.4	5.3
12		32,500	3.7	1.8
13		28,689	4.1	1.0
SERGEANTS:				
14		8,639	5.1	2.4
15		4,979	3.4	2.0
16		4,004	3.2	0.5
17		11,821	2.3	3.6
Totals and Averages for:				
	September, 1941,	386,116	4.0	1.7
	August,	444,619	3.8	1.4
	July,	417,351	3.6	1.6
	June,	369,099	3.8	1.3
	May,	358,356	3.5	1.4
	April,	365,258	3.2	1.7
	March,	261,614	3.4	2.1
	February,	222,990	4.1	2.5
	January,	199,308	3.7	2.1
	December, 1940	211,331	4.5	3.9
	November,	222,346	4.7	2.9
	October,	236,305	5.5	3.6
	September, (For the period August 28, 1940 to September 30, 1940),	344,141	9.3	10.7
Grand Total to September 30, 1941,		4,039,474		

THE STATE ROADS COMMISSION OF MARYLAND
 AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE

POTOMAC RIVER TOLL BRIDGE
 STATEMENT OF COLLECTORS' CASH AND AXLE ERRORS, AND RESULT BASED ON EACH 1,000
 TRANSACTIONS, FOR THE MONTH OF SEPTEMBER, 1941, COMPARED WITH RESULTS
 OF PREVIOUS PERIODS

EMPLOYEES' IDENTIFICATION	NUMBER OF TRANSACTIONS	AXLE ERRORS PER 1,000 TRANSACTIONS	CASH ERRORS PER 1,000 TRANSACTIONS
COLLECTORS:			
No. 1,	3,459	-	65.9
2,	3,844	-	24.2
4,	3,181	-	12.6
5,	3,285	-	35.3
SERGEANTS:			
1-N,	528	-	36.0
2-N,	696	-	30.2
3-N,	418	-	31.1
4-N,	1,139	-	14.9
Totals and Averages for:			
September, 1941,	16,550	-	33.1
August,	19,897	-	25.8
July,	16,877	-	33.1
June,	27,450	-	25.7
May,	13,486	-	43.3
April,	11,313	-	54.6
March,	7,441	-	51.5
February,	5,749	-	35.1
January,	5,923	-	43.17
December 15 to 31, 1940,	5,142	-	71.8
Grand Total to September 30, 1941,	129,828		

SUSQUEHANNA RIVER AND POTOMAC RIVER BRIDGES OPERATION FUND - STATEMENT OF ACCOUNT
BRIDGES "OPERATION FUND", AND PAYMENTS FROM "OPERATION FUND", AUGUST 28, 1940 TO SEPTEMBER 30, 1941

Transfers from Bridge Revenue Fund, as shown on Statement of Income, Exhibit No. 2, Schedule No. 1:

For the period - August 28,	to	September 30, 1940,	\$ 3,575.27
October 1,	to	October 31, 1940,	3,166.67
November 1,	to	November 30, 1940,	3,166.67
December 1,	to	December 31, 1940,	3,166.67
January 1,	to	January 31, 1941,	4,166.67
February 1,	to	February 28, 1941,	4,166.67
March 1,	to	March 31, 1941,	4,166.66
April 1,	to	April 30, 1941,	4,166.66
May 1,	to	May 31, 1941,	4,166.66
June 1,	to	June 30, 1941,	4,166.66
July 1,	to	July 31, 1941,	4,166.66
August 1,	to	August 31, 1941,	4,166.66
September 1,	to	September 30, 1941,	4,166.66

\$ 50,575.24

Disbursements made from "Operation Fund":

Payroll of Operating Personnel, Susquehanna and Potomac River Toll Bridges, for the periods indicated:

September 1,	to	September 30, 1940	Susquehanna River Toll Bridge	Superintendent,	\$ 300.00
October 1,	to	October 15, 1940	"	Superintendent & All Others,	1,118.93
October 16,	to	October 31, 1940,	"	"	1,047.50
November 1,	to	November 15, 1940,	"	Operating Personnel, excluding Superintendent,	885.96
November 16,	to	November 30, 1940,	"	"	816.73
December 1,	to	December 15, 1940,	"	"	1,263.34
December 16,	to	December 31, 1940,	Susquehanna & Potomac River Toll Bridges,	"	1,369.50
January 1,	to	January 15, 1941,	"	"	1,102.83
January 16,	to	January 31, 1941,	"	Superintendents & All Others,	1,890.71
November, December, 1940; January, 1941,			Susquehanna River Toll Bridge	Superintendent	900.00
January 16,	to	January 31, 1941,	Potomac River Toll Bridge,	Janitor	27.00
February 1,	to	February 15, 1941,	Both Bridges,	Superintendents & All Others,	1,713.96
February 16,	to	February 28, 1941,	"	"	1,729.50
March 1,	to	March 15, 1941,	"	"	1,735.48
March 16,	to	March 31, 1941,	"	"	1,747.00
April 1,	to	April 15, 1941,	"	"	1,747.00
April 16,	to	April 30, 1941,	"	"	1,712.38
May 1,	to	May 15, 1941,	"	"	1,793.15
May 16,	to	May 31, 1941,	"	"	1,747.00
June 1,	to	June 15, 1941,	"	"	1,820.08
June 16,	to	June 30, 1941,	"	"	1,756.33
June 1,	to	June 30, 1941	Other Disbursements, being Costs of Collection,		240.15
July 1,	to	July 31, 1941,	Printing,		176.85
			Uniforms,		79.50
			Professional Services, 6 Months Audit of Operating Accounts,		1,017.50
			Petty Cash,		175.64
			Insurance (Fidelity Bonds),		10.00
			Collection & Deposit Costs (National Bank of Perryville),		55.79
July 1,	to	July 15, 1941	Both Bridges,	Superintendents & All Others,	1,812.00
July 16,	to	July 31, 1941	"	"	1,812.00
August 1,	to	August 15, 1941	"	"	1,812.00
August 16,	to	August 31, 1941,	"	"	1,796.52
			Insurance on Bonds,		1,200.00
			Other Disbursements,		133.73
September 1,	to	September 15, 1941,	Both Bridges	"	1,892.00
September 16,	to	September 30, 1941,	"	"	1,830.46
			Purchase of Tickets,		655.01
			Bond Insurance and Premium,		155.75
			Other Disbursements,		146.58

43,525.86

Balance of Cash in "Operation Fund", at September 30, 1941,

\$ 7,049.38

THE STATE ROADS COMMISSION OF MARYLAND
AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE

SUSQUEHANNA RIVER AND POTOMAC RIVER TOLL BRIDGES
STATEMENT OF BRIDGE REVENUE REFUNDING BONDS "SINKING FUND" AT SEPTEMBER 30, 1941

ESTABLISHMENT OF SINKING FUND

Total, Toll Income during period August 28, 1940 to September 30, 1941, Susquehanna and Potomac River Toll Bridges, (As shown on Income Statement, Exhibit No. 2, Schedule No. 1),		\$934,089.12	
Other Income during periods,		19,919.40	
Special Income during June, arising in connection with Refunding Bonds:			
Premium on Sale of Refunding Bonds,	\$ 10,488.00		
Accrued Interest on Refunding Bonds, June 1 to 19, 1941, inclusive,	6,478.53		
Cost of Refunding Bonds, paid by Purchaser,	<u>10,980.08</u>	<u>27,946.61</u>	\$981,955.13

APPLICATION OF INCOME

"Operation Fund" (Limited to provisions of Article IV, Section 4, of Trust Indenture of June 1, 1941), being contributions to September 30, 1941,		\$ 50,575.24	
Reserve Repair Funds:			
Susquehanna River Toll Bridge (12 Months)	\$ 9,000.00		
Potomac River Toll Bridge, (9 Months)	<u>9,208.31</u>	18,208.31	
Premiums paid on \$6,000,000 Series "A" 3 3/16% Bonds called for Redemption, July 21, 1941,		240,000.00	
Interest Paid, April 1, 1941, on \$6,000,000 Series "A" Bonds, 3 3/16%,		112,500.00	
Interest Paid on \$6,000,000 Series "A" Bonds, April 1 to July 21, 1941 (Date of Redemption),		68,750.00	
Direct Payment from Income to Paying Agents,		3,069.92	
Fees of Trustee incident to Refunding Bonds,		<u>4,643.80</u>	
Disbursement of Costs incident to Refunding:			
Printing and Engraving Refunding Bonds,	\$ 1,185.00		
Advertising Sale and Redemption Notices,	718.68		
Printing Indenture of June 1, 1941,	337.50		
Professional Legal Services,	8,625.00		
Printing Prospectus and Bid Forms,	<u>113.90</u>	<u>10,980.08</u>	<u>508,727.35</u>
Sinking Fund at September 30, 1941, subject to provisions of Trust Indenture (Articles II and IV, Section 8, sub-sections (a) and (b) with respect to the purchase and redemption of Bonds,			<u>\$473,227.78</u>

THE STATE ROADS COMMISSION OF MARYLAND
AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE

SUSQUEHANNA RIVER AND POTOMAC RIVER TOLL BRIDGES
STATEMENT OF ACCOUNT SHOWING FUNDS DUE THE STATE ROADS COMMISSION OF MARYLAND
FOR MONEYS ADVANCED FROM COMMISSION FUNDS NOT WHOLLY RECOVERED FROM
PROCEEDS OF SERIES "A" BRIDGE REVENUE BONDS, OR STATE OF MARYLAND
BRIDGE REVENUE REFUNDING BONDS, "CONSTRUCTION ACCOUNT"

ARTICLE IV, SECTION 11, and
ARTICLE IV, SECTION 13,

Of the Trust Indenture of October 1, 1938, provide:

"After provisions shall be made for the payment of all Bonds secured hereby and the interest thereon, and all expenses and charges herein required to be paid, the Trustee shall pay any balance in the Sinking Fund and any balance in any other Fund to the Commission. The amounts so paid to the Commission shall be deemed to constitute a partial reimbursement of the amounts theretofore expended by the Commission under the provisions of this Indenture for maintaining, repairing and operating the Bridges. And Tolls shall thereafter be charged, if not prohibited by any Federal Law or any Law of the State, for the use of such bridges, until the balance of the amount so expended by the Commission shall be fully reimbursed to the Commission."

Total amount of State Roads Commission funds, disbursed in connection with Maryland's Primary Bridge Program, to August 31, 1941,		\$304,925.29
Amount recovered from Susquehanna River Bridge Construction Fund, on account of funds disbursed to February 28, 1939,	\$ 40,423.78	
Amount recovered from Potomac River Bridge Construction Fund, on account of funds disbursed to February 28, 1939,	<u>31,571.82</u>	<u>71,995.60</u>
Balance to be satisfied from future Toll Collections, after Redemption of out-standing State of Maryland Bridge Revenue Refunding Bonds,		<u>\$232,929.69</u>

THE STATE ROADS COMMISSION OF MARYLAND
 AND
 SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE

SUSQUEHANNA AND POTOMAC RIVER TOLL BRIDGES FUND
 SUSQUEHANNA RIVER AND POTOMAC RIVER BRIDGES REVENUE FUND
 BALANCE SHEET, SEPTEMBER 30, 1941

(Does not include Capital Sections, due to incomplete construction and final Accounting for Construction Costs)

<u>A S S E T S</u>				<u>L I A B I L I T I E S</u>	
CASH - Reserve Repair Fund:				DEFERRED INCOME:	
Susquehanna River Toll Bridge,	\$ 9,000.00			Toll Tickets sold for future use:	
Potomac River Toll Bridge,	<u>9,208.31</u>	\$ 18,208.31		Susquehanna River Toll Bridge,	\$ 8,823.53
CASH - Series "A" Bridge Revenue Bonds "Operation Fund",			7,019.38	Potomac River Toll Bridge,	<u>1,563.15</u>
					\$ 10,386.68
CASH - Sinking Fund Proper,	\$465,506.23			RESERVE FUND:	
Miscellaneous Receipts, including Collectors' Remittances in excess of calculated Tolls,	1,711.09			Reserve Fund for Bridge Repairs:	
Toll Collections on hand, used for "Change Fund",	6,010.46			Susquehanna River Toll Bridge,	\$ 9,000.00
Toll Tickets sold for future use, less Accounts Receivable,	<u>1,935.08</u>	<u>475,162.86</u>		Potomac River Toll Bridge,	<u>9,208.31</u>
					\$ 18,208.31
TOTAL CASH (See Exhibit No. 8),		\$500,420.55		"Operation Fund," Series "A" Bridge Revenue Bonds,	<u>7,019.38</u>
					25,257.69
ACCOUNTS RECEIVABLE:				SINKING FUND PROPER (Contra):	
Sale of Toll Tickets,	\$ 43.10			Cash on hand from Tolls,	\$465,506.23
Toll Transactions,	<u>8,408.50</u>	<u>8,451.60</u>		Cash on hand from Miscellaneous Receipts,	1,711.09
				Cash on hand from Tolls, used as "Change Fund,"	<u>6,010.46</u>
TOTAL ASSETS,		<u>\$508,872.15</u>			<u>473,227.78</u>
				TOTAL LIABILITIES,	\$508,872.15

THE STATE ROADS COMMISSION OF MARYLAND
 AND
 SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE

SUSQUEHANNA AND POTOMAC RIVER
 TOLL BRIDGES
 SERIES "A" BRIDGE REVENUE BONDS - 3 3/4% BONDS REFUNDED AT JUNE 20, 1941, AND
 STATE OF MARYLAND BRIDGE REVENUE REFUNDING BONDS - OUTSTANDING AT SEPTEMBER 30, 1941

October 1, 1938, Series "A" Bridge Revenue Bonds, 3 3/4% Issued, \$6,000,000.00

Allocation of Bonds - Face Value:

Susquehanna River Toll Bridge,	\$ 3,060,000.00
Potomac River Toll Bridge,	<u>2,940,000.00</u>
Total,	<u>\$ 6,000,000.00</u>

June 20, 1941 - Bonds called for Redemption, for purpose of issuing Refunding Bonds, 6,000,000.00

June 20, 1941 - Bonds outstanding (See Details of Refunding on Exhibit No. 5, Schedule No. 2), None

June 20, 1941 - State of Maryland Bridge Revenue Refunding Bonds Sold:

Date of Bonds	Maturity	Amount	Coupon Rate
June 1, 1941	1942	\$ 150,000.00	1 3/4%
June 1, 1941	1943	150,000.00	1 3/4%
June 1, 1941	1944	175,000.00	1 3/4%
June 1, 1941	1945	175,000.00	1 3/4%
June 1, 1941	1946	175,000.00	1 3/4%
June 1, 1941	1947	175,000.00	1 3/4%
June 1, 1941	1948	200,000.00	1 3/4%
June 1, 1941	1949	200,000.00	1 3/4%
June 1, 1941	1950	200,000.00	1 3/4%
June 1, 1941	1951	200,000.00	2 1/4%
June 1, 1941	1952	225,000.00	2 1/4%
June 1, 1941	1953	225,000.00	2 1/4%
June 1, 1941	1954	225,000.00	2 1/4%
June 1, 1941	1955	225,000.00	2 1/4%
June 1, 1941	1956	250,000.00	2 1/4%
June 1, 1941	1957	300,000.00	2 1/4%
June 1, 1941	1958	450,000.00	2 1/4%
June 1, 1941	1959	600,000.00	2 1/4%
June 1, 1941	1960	750,000.00	2 %
June 1, 1941	1961	<u>950,000.00</u>	2 %

September 30, 1941 - State of Maryland Bridge Revenue Refunding Bonds outstanding, \$6,000,000.00

Subject to the provisions of the Trust Indenture, dated June 1, 1941, securing State of Maryland Bridge Revenue Refunding Bonds, the Redemption Price of Bonds will be:

- 5% if redeemed on or prior to December 1, 1944;
- 4% if redeemed thereafter and on or prior to December 1, 1947;
- 3% if redeemed thereafter and on or prior to December 1, 1950;
- 2% if redeemed thereafter and on or prior to December 1, 1953;
- 1% if redeemed thereafter and on or prior to December 1, 1956;
- and without premium if redeemed thereafter.

THE STATE ROADS COMMISSION OF MARYLAND
AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE
SUSQUEHANNA RIVER AND POTOMAC RIVER BRIDGES REVENUE FUND
BANK BALANCES AND RECONCILIATIONS, AND SECURITY HELD BY TRUSTEE
STATE OF MARYLAND BRIDGE REVENUE REFUNDING BONDS
AT SEPTEMBER 30, 1941

	FIRST NATIONAL BANK OF BALTIMORE	NATIONAL BANK OF FERRYVILLE	COUNTY TRUST COMPANY OF MARYLAND	BALTIMORE NATIONAL BANK	CASH ON HAND STATE ROADS COMMISSION (CHANGE FUND)	TOTAL BALANCES BRIDGES REVENUE FUND REFUNDING BONDS
September 30, 1941, Balance shown on Bank Statements, Deduct Payroll Checks and Other checks not presented:	\$ 229,524.40	\$ 55,461.65	\$ 40,840.80	\$175,000.00		
Check No. 111,	\$.20					
172,	70.00					
184,	150.00					
185,	70.00					
186,	70.00					
187,	70.00					
188,	70.00					
189,	62.50					
190,	50.00					
191,	23.08					
192,	50.00					
193,	50.00					
194,	55.00					
195,	55.00					
196,	55.00					
197,	55.00					
198,	55.00					
199,	55.00					
200,	50.00					
201,	50.00					
202,	15.38					
203,	42.50					
204,	123.00					
205,	70.00					
206,	62.50					
207,	62.50					
208,	62.50					
209,	62.50					
210,	50.00					
211,	50.00					
212,	50.00					
213,	50.00					
214,	32.00					
215,	2.00					
	1,900.66					

Add: Collections, September 30, 1941,
not entered,

\$ 127.95
169.25
72.40
174.20
167.60
155.50
101.80
170.90

BANK BALANCES AND RECONCILIATIONS, ETC.
 SEPTEMBER 30, 1941 (continued)

	FIRST NATIONAL BANK OF BALTIMORE	NATIONAL BANK OF PERRYVILLE	COUNTY TRUST COMPANY OF MARYLAND	BALTIMORE NATIONAL BANK	CASH ON HAND STATE ROADS COMMISSION (CHANGE FUND)	TOTAL BALANCES BRIDGE REVENUE FUND REFUNDING BONDS
Add: Collections, September 30, 1941, not entered (continued):		\$ 96.00	\$ 1,235.60			
			\$ 56,697.25			
Deduct: Transfer of Funds of September 29, 1941, to First National Bank of Baltimore,			8,228.95			
			\$ 48,468.30			
Add: Collections:						
September 26, 1941,			\$ 402.10			
27,			697.85			
28,			778.90			
29,			351.50			
30,			246.90	\$ 2,477.25		
				\$ 43,318.05		
Adjusted Balances,	\$227,623.74	\$ 48,468.30	\$ 43,318.05	\$175,000.00	\$ 6,010.46	\$500,420.55
Balances shown on books of the State Roads Commission,	\$227,623.74	\$ 48,468.30	\$ 43,318.05	\$175,000.00	\$ 6,010.46	\$500,420.55

SECURITIES HELD BY TRUSTEE:

September 30, 1941 U.S. Treasury 2%, 1948-50, due March 15, 1950,	\$200,000.00 100,000.00					
	\$300,000.00					
September 30, 1941, U.S. Treasury 2-1/4% of 1951-53, due December 15, 1953,		\$ 60,000.00				
September 30, 1941, Commodity Credit Corporation Series "P", 3/4% Notes, due May 1, 1943, U.S. Treasury 2-1/2%, 1949-53, due December 15, 1953,			\$ 25,000.00 20,000.00			
Subject to Custodian Agreement, Baltimore National Bank, Custodian,			\$ 45,000.00			
September 30, 1941, U.S. of America, 3/4% Series "A", 1945, due March 15, 1945,				\$200,000.00		

CHART OF INCOME

SUSQUEHANNA AND POTOMAC RIVER TOLL BRIDGES

1940

1941

SEPT. OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUNE JULY AUG. SEPT. OCT. NOV. DEC.

\$110,000

100,000

90,000

80,000

70,000

60,000

50,000

40,000

30,000

25,000

20,000

15,000

10,000

5,000

0

\$ 74,691

\$ 46,333

\$ 47,419

\$ 39,584

SUSQUEHANNA RIVER BRIDGE

POTOMAC RIVER BRIDGE

Traffic Engineers Estimates (Monthly): First Year \$ 46,333 Second Year \$ 47,419 Partial year for Potomac

Approximate Average Annual Debt Service and Operation Fund: \$ 475,000 annually, or \$ 39,584 each month, 20 year basis.

RED LINE Average Monthly Income, Sept 1, 1940 to date