

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

AND

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

FINANCIAL REPORT
FOR THE MONTH OF

SEPTEMBER, 1944

AND FOR THE PERIOD
AUGUST 28, 1940 TO SEPTEMBER 30, 1944
WITH STATISTICAL DATA FOR BOTH BRIDGES.

WILLIAM A. CODD

CHIEF AUDITOR

STATE ROADS COMMISSION OF MARYLAND

BALTIMORE, MARYLAND

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

SUSQUEHANNA AND POTOMAC RIVER BRIDGES REVENUE
FUND - STATEMENT OF INCOME FOR THE PERIOD
TO SEPTEMBER 30, 1944

Balance to Credit of Sinking Fund, forwarded at August 31, 1944:			
Cash on hand,		\$589,045.76	
Accounts Receivable, due from Toll Transactions,		469.60	
Miscellaneous Receipts and Collectors' Remittances in excess of calculated Tolls,		11,400.92	
Petty Cash - Change Fund,		6,000.00	\$606,916.28
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INCOME - SEPTEMBER, 1944:			
Tolls, based on daily reported transactions, calculated at effective rates:			
Susquehanna River Toll Bridge,		\$ 38,005.92	
Potomac River Toll Bridge,		21,476.35	
			\$ 59,482.27
Other Income:			
From State Roads Commission Funds, for Reserves:			
Susquehanna River toll Bridge,		\$ 1,825.00	
Potomac River toll Bridge,		1,825.00	
Collectors' Cash in excess of Traffic Transactions,		4.85*	
Miscellaneous Income,		5.78	3,650.93
			\$ 63,133.20
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GRAND TOTAL, INCOME, SEPTEMBER, 1944,			
Deductions from Current Month's Income:			
Reimbursement of Bond Expense to Trustee,		\$ 1.47	
Transferred to "Operation Fund" from Toll Income,		8,333.33	
Transferred to Repair and Other Fund Reserves,		3,650.00	
Payments to Paying Agents,		2.45	11,987.25
			51,145.95
			\$658,062.23
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SINKING FUND ON HAND, AT SEPTEMBER 30, 1944:			
Cash on hand,		\$640,001.48	
Accounts Receivable, due from Toll Transactions,		658.90	
Miscellaneous Receipts from Collectors' Remittances in excess of calculated Tolls,		11,401.85	
Petty Cash - Change Fund,		6,000.00	\$658,062.23 #

* Indicates Red Figures

Net Amount from Operations; does not include remainders that will probably be on hand in Construction Accounts at completion of and final settlement of all Construction Costs, both Bridges.

NOTE: Reserves required at October 20, 1944, before purchase of Bonds:

Interest Payable,		
December 1, 1944,		\$ 49,850.00
June 1, 1945,		48,318.75
Maturity due, December 1, 1944,		175,000.00
Cash Constant,		250,000.00
Redemption Reserve, including Premium for "Call Provision",		52,500.00
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Total,		\$575,668.75

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

Exhibit No. 2
Schedule No. 1

SUSQUEHANNA RIVER TOLL BRIDGE
STATEMENT OF MONTHLY INCOME AND TRAFFIC TRANSACTIONS, WITH RESULTING PERCENTAGES
AUGUST 28, 1940 - SEPTEMBER 30, 1944

PERIOD	I N C O M E					T R A F F I C T R A N S A C T I O N S				
	TOTAL INCOME	PASSENGER CARS AND LIGHT COMMERCIAL VEHICLES INCOME	% OF TOTAL	TRUCKS & COMMERCIAL VEHICLES INCOME	% OF TOTAL	TOTAL TRANSACTIONS	PASSENGER CARS & LIGHT COMMERCIAL VEHICLES TRANSACTIONS	% OF TOTAL	TRUCKS & COMMERCIAL VEHICLES TRANSACTIONS	% OF TOTAL
August 28, 1940 to September 30, 1940.	\$ 75,787.75	\$ 56,214.05	74.17	\$ 19,573.70	25.83	344,141	285,258	82.89	58,883	17.11
October 1, 1940 to September 30, 1941.	\$739,136.97	\$512,536.47	69.34	\$226,600.50	30.66	3,695,333	3,017,931	81.67	677,402	18.33
October 1, 1941 to September 30, 1942.	\$592,170.78	\$372,425.83	62.89	\$219,744.95	37.11	3,215,014	2,508,497	78.02	706,517	21.98
October, 1942,	\$ 43,294.66	\$ 23,164.81	53.51	\$ 20,129.85	46.49	267,801	204,973	76.54	62,828	23.46
November,	38,981.89	21,302.39	54.65	17,679.50	45.35	239,011	183,812	76.91	55,199	23.09
December,	31,970.90	16,584.50	51.87	15,386.40	48.13	194,738	116,737	75.35	48,001	24.65
January, 1943,	25,761.74	11,510.59	44.68	14,251.15	55.32	153,342	109,317	71.29	44,025	28.71
February,	25,279.18	11,097.43	43.90	14,181.75	56.10	146,121	102,052	69.84	44,069	30.16
March,	31,638.25	15,352.35	48.52	16,285.90	51.48	181,046	130,783	72.24	50,263	27.76
April,	34,825.59	17,668.49	50.72	17,157.10	49.27	192,362	139,677	72.61	52,685	27.39
May,	34,079.89	16,604.69	48.72	17,475.20	51.28	185,581	132,609	71.46	52,972	28.54
June,	29,610.61	12,327.21	41.63	17,283.40	58.37	155,927	103,451	66.35	52,476	33.65
July,	33,466.82	15,836.17	47.32	17,630.65	52.68	173,856	119,737	68.67	54,119	31.13
August,	40,092.53	22,438.23	55.97	17,654.30	44.03	207,972	154,444	74.26	53,528	25.74
September,	40,270.51	22,758.91	56.52	17,511.60	43.48	208,876	155,497	74.44	53,379	25.56
October 1, 1942 to September 30, 1943.	\$409,272.57	\$206,645.77	50.49	\$202,626.80	49.51	2,306,633	1,683,089	72.97	623,544	27.03
October, 1943.	\$ 37,498.84	\$ 20,502.69	54.68	\$ 16,996.15	45.32	197,263	144,956	73.48	52,307	26.52
November,	34,919.22	18,711.32	53.58	16,207.90	46.42	185,416	135,302	72.97	50,114	27.03
December,	34,048.40	19,361.65	56.88	14,686.75	43.12	184,529	138,825	75.23	45,704	24.77
January, 1944,	30,793.44	16,270.99	52.84	14,522.45	47.16	165,636	120,558	72.78	45,078	27.22
February,	29,001.90	15,098.95	52.06	13,902.95	47.94	157,137	114,236	72.70	42,901	27.30
March,	31,154.63	16,168.13	51.90	14,986.50	48.10	167,862	121,887	72.61	45,975	27.39
April,	33,852.86	19,144.96	56.55	14,707.90	43.45	180,894	135,560	74.94	45,334	25.06
May,	37,680.13	20,917.53	55.51	16,762.60	44.49	201,136	148,980	74.07	52,156	25.93
June,	37,789.67	21,743.87	57.54	16,045.80	42.46	202,386	152,739	75.47	49,647	24.53
July,	41,801.30	26,139.60	62.53	15,661.70	37.47	223,278	175,390	78.55	47,888	21.45
August,	42,658.26	25,815.41	60.52	16,842.85	39.48	226,916	175,352	77.28	51,564	22.72
September,	38,005.92	22,141.52	58.26	15,864.40	41.74	202,581	153,929	75.98	48,652	24.02
October 1, 1943 to September 30, 1944.	\$429,204.57	\$242,016.62	56.39	\$187,187.95	43.61	2,295,034	1,717,714	74.84	577,320	25.16

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

Exhibit No. 2
Schedule No. 2

POTOMAC RIVER TOLL BRIDGE
STATEMENT OF MONTHLY INCOME AND TRAFFIC TRANSACTIONS, WITH RESULTING PERCENTAGES
DECEMBER 15, 1940 TO SEPTEMBER 30, 1944

PERIOD	I N C O M E					T R A F F I C T R A N S A C T I O N S				
	TOTAL INCOME	PASSENGER CARS AND LIGHT COMMERCIAL VEHICLES INCOME	% OF TOTAL	TRUCKS & COMMERCIAL VEHICLES INCOME	% OF TOTAL	TOTAL TRANSACTIONS	& LIGHT COMMERCIAL VEHICLES TRANSACTIONS	% OF TOTAL	TRUCKS & COMMERCIAL VEHICLES TRANSACTIONS	% OF TOTAL
December 15, 1940 to September 30, 1941,	\$120,057.15	\$ 99,350.40	82.75	\$ 20,706.74	17.25	117,280	101,079	86.19	16,201	13.81
October 1, 1941 to September 30, 1942,	\$176,714.40	\$130,152.65	73.65	\$ 46,561.75	26.35	181,445	143,900	79.31	37,545	20.69
October, 1942,	\$ 16,841.05	\$ 11,547.35	68.57	\$ 5,293.70	31.43	17,247	12,936	75.00	4,311	25.00
November,	14,739.00	10,478.95	71.08	4,260.05	28.92	15,094	11,592	76.80	3,502	23.20
December,	12,893.30	9,026.70	70.01	3,866.60	29.99	13,077	9,920	75.86	3,157	24.14
January, 1943,	10,114.45	6,189.35	61.19	3,925.10	38.81	10,412	7,297	70.08	3,115	29.92
February,	10,252.10	7,149.85	69.74	3,102.25	30.26	10,716	8,181	76.35	2,535	23.65
March,	12,825.95	9,136.45	71.23	3,689.50	28.77	13,186	10,167	77.10	3,019	22.90
April,	15,888.80	11,828.85	74.45	4,059.95	25.55	16,082	12,746	79.26	3,336	20.74
May,	16,967.75	11,967.45	70.53	5,000.30	29.47	17,393	13,417	77.14	3,976	22.86
June,	14,435.60	8,918.55	61.78	5,517.05	38.22	14,724	10,426	70.81	4,298	29.19
July,	19,573.20	12,888.40	65.85	6,684.80	34.15	19,847	14,431	72.71	5,416	27.29
August,	24,569.75	18,776.75	76.42	5,793.00	23.58	24,195	19,810	80.88	4,385	19.12
September,	22,341.25	16,948.85	75.86	5,392.40	24.14	22,102	17,890	80.94	4,212	19.06
October 1, 1942 to September 30, 1943,	\$191,442.20	\$134,857.50	70.44	\$ 56,584.70	29.56	194,375	148,813	76.56	45,562	23.44
October, 1943,	\$ 18,804.80	\$ 14,454.35	76.87	\$ 4,350.45	23.13	18,738	15,211	81.18	3,527	18.82
November,	16,771.55	12,761.55	76.09	4,010.00	23.91	16,844	13,573	80.58	3,271	19.42
December,	18,589.25	14,511.00	78.06	4,078.25	21.94	18,453	15,162	82.17	3,291	17.83
January, 1944,	14,211.50	10,811.70	76.08	3,399.80	23.92	14,290	11,543	80.78	2,747	19.22
February,	13,702.60	10,106.60	73.76	3,596.00	26.24	13,666	10,759	78.73	2,907	21.27
March,	15,640.55	11,558.05	73.90	4,082.50	26.10	15,558	12,247	78.72	3,311	21.28
April,	18,430.55	14,160.65	76.83	4,269.90	23.17	18,236	14,763	80.95	3,473	19.04
May,	21,145.75	15,839.00	74.90	5,306.75	25.10	21,073	16,861	80.01	4,212	19.99
June,	20,720.65	15,466.55	74.64	5,254.10	25.36	20,634	16,485	79.89	4,149	20.11
July,	26,160.40	20,173.00	77.11	5,987.40	22.89	25,864	21,035	81.33	4,829	18.67
August,	27,341.80	21,090.80	77.14	6,251.00	22.86	26,888	21,916	81.51	4,972	18.49
September,	21,476.35	16,805.85	78.25	4,670.50	21.75	21,362	17,660	82.67	3,702	17.33
October 1, 1943 to September 30, 1944,	\$232,995.75	\$177,739.10	76.28	\$ 55,256.65	23.72	231,606	187,215	80.83	44,391	19.17

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

Exhibit No. 3
Schedule No. 1

SUSQUEHANNA RIVER TOLL BRIDGE
STATEMENT OF TRANSACTIONS, BY CLASSIFICATIONS, & CORRESPONDING
MONEY VALUES, SEPTEMBER, 1944, & COMPARISONS, WITH TYPICAL AVERAGES.

CLASSIFICATION AND DESCRIPTION		TRAFFIC TRANSACTIONS						MONEY VALUES						
		.....SEPTEMBER, 1944.....		.....SEPTEMBER, 1943.....		SEPT.	% OF TOTAL	....SEPTEMBER, 1944....		....SEPTEMBER, 1943....		SEPT.	PERCENT OF EACH	
		TRANS-	% OF	TRANS-	% OF	+/-	AVERAGE FOR	REVENUE	% OF	REVENUE	% OF	+/-	CLASSIFICATION,	
		ACTIONS	TOTAL	ACTIONS	TOTAL		12 MOS. TO		TOTAL	TOTAL	TOTAL		TO REVENUE	
							JAN. 31, 1942						ONE YEAR	
1-AC	Passenger Cars, etc.,	Full	101,761	50.24	104,801	50.18	.06+	62.85	\$20,352.20	53.55	\$20,960.20	52.05	1.50+	66.36
1-CO	"	Comm.	2,133	1.05	2,699	1.29	.24-	.56	319.95	.84	404.85	1.00	.16-	.44
2	" (Spec. 3/4 Rate, Restricted)	"	48,979	24.18	46,462	22.25	1.93+	18.78	1,469.37	3.86	1,393.86	3.46	.40+	2.97
3	2-Axle Vehicles,	Full	11,755	5.80	12,229	5.85	.05-	4.03	2,938.75	7.73	3,057.25	7.59	.14+	5.47
4	3-Axle Vehicles,	"	18,003	8.89	20,164	9.65	.76-	7.29	7,201.20	18.95	8,065.60	20.03	1.08-	15.39
5	4-Axle Vehicles,	"	329	.16	970	.27	.11-	.11	131.60	.35	228.00	.57	.22-	.22
6	2-Axle Vehicles,	Comm.	1,618	.80	1,920	.92	.12-	.57	323.60	.85	384.00	.95	.10-	.63
7	3-Axle Vehicles,	"	16,427	8.11	18,186	8.71	.60-	4.79	4,928.10	12.97	5,455.80	13.55	.58-	7.58
8	4-Axle Vehicles,	"	470	.23	223	.11	.12+	.46	141.00	.37	66.90	.17	.20+	.73
9	Special Vehicles,	Full	50	.02	87	.04	.02-	.03	200.15	.53	254.05	.63	.10-	.21
10	Free Vehicles,	Free	1,056	.52	1,535	.73	.21-	.53	-	-	-	-	-	-
Totals,			202,581	100.00%	208,876	100.00%	-	100.00%	\$38,005.92	100.00%	\$40,270.51	100.00%	-	100.00%

Typical Averages (Based on Total Transactions and Total Money Values for 12 Months, February 1, 1941 to January 31, 1942)

Month	Month % of Total Year's		Percent of Total, based on 12 Months Total					
	Traffic	Money Values	.....Traffic Record.....			.....Money Record.....		
			1942	1943	1944	1942	1943	1944
January,	5.97	5.88	5.97	3.85	4.16	5.88	3.42	4.08
February,	5.60	5.71	5.34	3.67	3.95	5.32	3.35	3.84
March,	6.57	6.54	6.04	4.55	4.22	6.07	4.19	4.13
April,	9.17	9.10	7.20	4.83	4.54	7.29	4.62	4.49
May,	9.00	8.93	6.25	4.66	5.05	5.29	4.54	5.00
June,	9.27	9.27	5.67	3.92	5.08	5.58	3.92	5.01
July,	10.48	10.65	6.67	4.37	5.61	6.30	4.44	5.54
August,	11.17	11.33	6.90	5.22	5.70	6.16	5.31	5.66
September,	9.70	9.70	7.65	5.25	5.09	6.71	5.34	5.04
October,	8.03	8.03	6.73	4.96		5.74	4.97	
November,	7.82	7.83	6.00	4.66		5.16	4.63	
December,	7.22	7.03	4.89	4.63		4.24	4.51	
Totals,	100.00%	100.00%						

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

Exhibit No. 3
Schedule No. 2

POTOMAC RIVER TOLL BRIDGE
STATEMENT OF TRANSACTIONS, BY CLASSIFICATIONS, AND CORRESPONDING
MONEY VALUES, SEPTEMBER, 1944, & COMPARISONS, WITH TYPICAL AVERAGES.

CLASSIFICATION AND DESCRIPTION	RATE	..SEPTEMBER, 1944..		..SEPTEMBER, 1943..		% OF TOTAL AVERAGE FOR SEPT. +/- DEC. 31, 1944	....SEPTEMBER, 1944....		....SEPTEMBER, 1943....		% OF EACH CLASSIF'N TO REVENUE ONE YEAR		
		TRANS- ACTIONS	% OF TOTAL	TRANS- ACTIONS	% OF TOTAL		REVENUE	% OF TOTAL	REVENUE	% OF TOTAL			
1 Passenger Cars, etc.,	Full	2,982	13.96	3,311	14.98	1.02-	12.46	\$2,236.50	10.41	\$2,483.25	11.12	.71-	13.11
2 " + 1 Passenger,	"	5,359	25.09	5,206	23.55	1.56+	21.60	4,823.10	22.46	4,685.40	20.97	1.49+	27.25
3 " + 2 Passengers,	"	3,119	14.60	3,231	14.62	.02-	10.35	3,274.95	15.25	3,392.55	15.19	.06+	15.23
4 " + 3 Passengers,	"	2,387	11.17	2,324	10.52	.65+	7.78	2,864.40	13.34	2,788.80	12.48	.86+	13.08
5 " + 4 Passengers,	"	2,488	11.65	2,495	11.29	.36+	6.59	3,358.80	15.64	3,368.25	15.08	.56+	12.47
6 " Trailer and Motorcycle,	"	205	.96	127	.58	.38+	.50	82.00	.38	50.80	.22	.16+	.28
7 Truck, Under 2 Tons,	"	1,720	8.05	1,918	8.68	.63-	5.39	1,720.00	8.01	1,918.00	8.59	.58-	7.56
8 " 2 to 5 Tons,	"	150	.70	204	.92	.18-	.69	187.50	.87	255.00	1.14	.27-	1.21
9 " Over 5 Tons,	"	1,818	8.51	2,042	9.24	.73-	4.27	2,727.00	12.70	3,063.00	13.71	1.01-	8.97
10 Tractor and Trailer,	"	12	.06	22	.10	.04-	.07	30.00	.14	56.50	.25	.11-	.30
11 Convoys - Army Troops,	"	-	-	-	-	-	4.68	-	-	-	-	-	-
11 Pedestrians & Passengers in Vehicles,	"	1,106	5.18	1,180	5.34	.16-	2.31	165.90	.77	177.00	.79	.02-	.49
12 Bicycles,	"	1	-	14	.06	.06-	.05	.20	-	2.80	.01	.01-	.01
13 Unusual Vehicles, Special,	Spec.	2	.01	26	.12	.11-	.01	6.00	.03	99.90	.45	.42-	.04
14 Free - Normal, Army Vehicles and Troops,	"	13	.06	2	-	.06+	.60	-	-	-	-	-	-
Totals,		21,362	100.00%	22,102	100.00%	-	100.00%	\$21,476.35	100.00%	\$22,341.25	100.00%	-	100.00%

Typical Averages (Based on total transactions and total money values for 12 months, January 1, 1941 to December 31, 1941):

Month	Month % of Total Year's		....Traffic Record.....			.....Money Values.....		
	Traffic	Money Values	1942	1943	1944	1942	1943	1944
January,	3.79	3.68	7.03	6.66	9.14	6.79	6.59	9.26
February,	3.68	3.59	6.66	6.86	8.74	6.59	6.68	8.93
March,	4.76	4.67	8.19	8.44	9.96	7.99	8.36	10.20
April,	7.24	7.22	10.50	10.29	11.67	10.31	10.36	12.01
May,	8.63	8.76	10.58	11.13	13.48	10.66	11.06	13.79
June,	11.13	11.11	9.83	9.42	13.20	9.81	9.42	13.51
July,	10.80	11.10	12.57	12.70	16.55	12.77	12.76	17.05
August,	12.73	13.28	12.25	15.67	17.21	12.65	16.02	17.82
September,	10.59	10.73	11.98	14.14	14.00	11.78	14.56	13.67
October,	8.67	8.61	11.04	11.98	-	10.98	12.26	-
November,	8.44	8.35	9.66	10.78	-	9.61	10.93	-
December,	9.54	8.90	8.37	11.81	-	8.44	12.12	-
Totals,	100.00%	100.00%						

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

SUSQUEHANNA AND POTOMAC RIVER BRIDGES OPERATION FUND
 STATEMENT OF ACCOUNT BRIDGES "OPERATION FUND", AND PAYMENTS MADE
 FROM THE FUND DURING THE MONTH SEPTEMBER, 1944

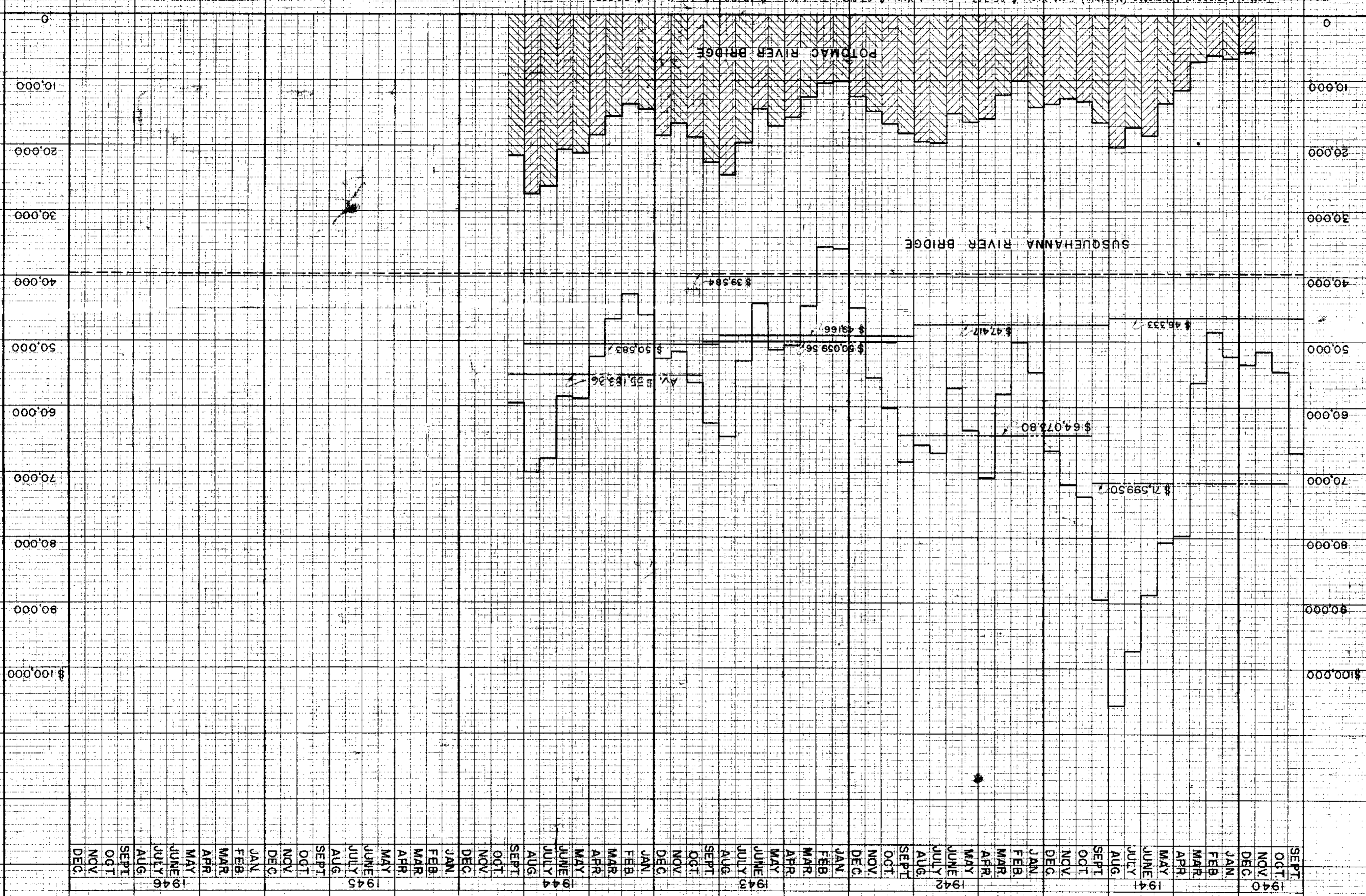
	.....Disbursements.....	
	Per Indenture No. 1	Per Agreement No. 2
Balance in the "Operation Fund", at August 31, 1944,	\$24,776.41	\$ 7,248.36
Receipts: From Potomac River Bridge for use of Electric Current,	3.00	-
Transfer from Revenue, as shown on Statement of Income, Exhibit No. 1,	8,333.33	-
	<u>\$33,112.74</u>	<u>\$ 7,248.36</u>
Disbursements made from the "Operation Fund", during the month of September, 1944:		
Salary and Wages, Operating Personnel,	\$ 4,332.45	\$ -
Expense of Personnel,	121.70	-
Administration Building and Toll Booth Repairs and Supplies,	223.36	-
Consulting Engineers' Fees,	500.00	-
Light, Heat, Water, and Telephone,	531.49	-
Stationery, Printing and Toll Tickets,	350.91	-
Automobile Expense, Repairs, Parts, Storage,	1.65	-
Professional Services, Audit,	-	41.00
Miscellaneous Cost of Collections,	-	-
Fidelity Bonds and Insurance,	-	-
Collectors Uniforms,	43.50	-
Annual Fee of Trustee,	6,500.00	-
Services of Trustee,	740.25	-
Total Disbursements,	<u>\$13,345.31</u>	<u>\$ 41.00</u>
Balance in the "Operation Fund", at September 30, 1944,	<u>\$19,767.43</u>	<u>\$ 7,207.36</u>
Grand Total,	<u>\$26,974.79</u>	

THE STATE ROADS COMMISSION OF MARYLAND
AND
SAFE DEPOSIT AND TRUST COMPANY OF BALTIMORE, TRUSTEE
SUSQUEHANNA AND POTOMAC RIVER TOLL BRIDGES "REVENUE FUND"
BALANCE SHEET AT SEPTEMBER 30, 1944.

<u>A S S E T S</u>					<u>L I A B I L I T I E S</u>	
<u>CASH ON DEPOSIT - OPERATIONS:</u>					<u>RESERVE FUND AND "OTHER FUNDS":</u>	
Reserve Repair Fund					Repairs - Both Bridges,	\$ 68,608.31
Susquehanna River Toll Bridge,	\$ 36,000.00			Insurance - Both Bridges,	33,246.62	
Potomac River Toll Bridge,	<u>32,608.31</u>	\$ 68,608.31		Multi-Risk Insurance - Both Bridges,	41,400.00	
Reserve Insurance Fund				Operation Fund,	26,974.79	
Susquehanna River Toll Bridge,	\$ 14,654.44			Petty Cash - Change Fund,	<u>6,000.00</u>	\$ 176,229.72
Potomac River Toll Bridge,	<u>18,592.18</u>	33,246.62				
Reserve, Multi-Risk Insurance Fund				<u>SINKING FUND:</u>		
Susquehanna River Toll Bridge	\$ 18,000.00			From Tolls,	\$640,001.48	
Potomac River Toll Bridge	<u>23,400.00</u>	41,400.00		Accounts Receivable, due from Toll Transactions,	658.90	
Operation Fund - No. 1,	\$ 19,767.43			Miscellaneous Cash Receipts,	<u>11,401.85</u>	
2,	<u>7,207.36</u>	26,974.79		Sinking Fund, from Operations,	\$652,062.23	
Sinking Fund - Proper,	\$640,001.48			Remainder of Construction Funds,	<u>221,382.87</u>	873,445.10
Miscellaneous Receipts, including Collectors' Remittances				<u>TICKETS SOLD, For future use:</u>		
in excess of calculated tolls,	11,401.85			Susquehanna River Toll Bridge,	\$ 27,740.91	
Petty Cash - Change Fund,	6,000.00			Potomac River Toll Bridge,	1,131.45	
Toll Tickets sold for future use, less Accounts Receivable				Advance - Richmond-Greyhound Lines, Inc.,	<u>1,000.00</u>	29,872.36
for Sale of Toll Tickets,	28,870.56			<u>ACCOUNTS PAYABLE, from Construction Funds,</u>		
Advance from Richmond-Greyhound Lines, Inc., for Toll Passage,	<u>1,000.00</u>	<u>687,273.89</u>				4,215.00
TOTAL CASH - OPERATIONS,		\$ 857,503.61		<u>BONDS PAYABLE - STATE OF MARYLAND BRIDGE</u>		
CASH ON DEPOSIT - Construction Funds,				REVENUE REFUNDING BONDS, 1941 - 1961,	\$6,000,000.00	
TOTAL CASH ON HAND,				Less - Purchases and Maturities,	<u>1,190,000.00</u>	4,810,000.00
ACCOUNTS RECEIVABLE:				<u>WORTH OF POSSESSIONS:</u>		
Toll Transactions,	\$ 658.90			Federal Grants for Construction, from		
Sale of Toll Tickets,	<u>1.80</u>	660.70		P. W. A.,	\$4,331,189.28	
FIXED ASSETS:				Bonds purchased and matured,	<u>1,190,000.00</u>	
Susquehanna River Toll Bridge Construction Costs,	\$4,467,022.85			Construction Funds, not used, transferable	\$5,521,189.28	
Potomac River Toll Bridge Construction Costs,	5,342,783.56			to Sinking Funds,	<u>221,382.87</u>	5,299,806.41
Discount on Sale of Original Bonds Issued,	<u>300,000.00</u>	10,109,806.41		<u>DEFERRED LIABILITIES:</u>		
DEFERRED CHARGES: Tolls to be levied in future periods, after all State of				Amount due the State Roads Commission, being		
Maryland Bridge Revenue Refunding Bonds have matured, to repay State Roads				Funds advanced to August 31, 1944, due from		
Commission for costs incurred to August 31, 1944, and being disbursements				Tolls to be collected,		
from State Funds, incident to Maryland's Primary Bridge Program,		<u>448,144.93</u>		(Contra),		<u>448,144.93</u>
TOTAL ASSETS,		<u>\$11,641,713.52</u>		TOTAL LIABILITIES,		<u>\$11,641,713.52</u>

CHART OF INCOME

SUSQUEHANNA AND POTOMAC RIVER TOLL BRIDGES



Traffic Engineers' Estimates (Monthly) First Year: \$45,333 Second Year: \$47,417 Third Year: \$49,166 Fourth Year: \$50,583
 Approximate Average Annual Debt Service and Operation Fund: \$475,000 monthly, or \$39,584 each month, 20 year basis
 Average Monthly Income