

State Roads Commission of Maryland

Bridge and Tunnel Revenue Bonds

Susquehanna River Bridge

BALTIMORE HARBOR TUNNEL

Financial Report

SEPTEMBER 1958

Patapsco Tunnel

Potomac River Bridge

Chesapeake Bay Bridge

COMMISSION

ROBERT O. BONNELL, CHAIRMAN
EDGAR T. BENNETT JOHN J. McMULLEN



STATE OF MARYLAND
STATE ROADS COMMISSION

BALTIMORE, MD.

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P. A. MORISON,
ASST. CHIEF ENGR.
C. A. GOLDBESEN,
ASST. CHIEF ENGR.

OCTOBER 31, 1958

TOLL FACILITIES DEPARTMENT
P. O. BOX 1593
BALTIMORE 3, MARYLAND

LOUIS J. O'DONNELL
CHIEF ADMINISTRATIVE OFFICER

FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE
J.E. GREINER COMPANY, CONSULTING ENGINEER
ALEX. BROWN & SONS ET AL
BALTIMORE, MARYLAND

GENTLEMEN:

THIS REPORT IS SUBMITTED IN CONFORMITY WITH THE PROVISIONS OF SECTION 712 OF ARTICLE VI] OF THE TRUST AGREEMENT, DATED OCTOBER 1, 1954, BY AND BETWEEN THE STATE ROADS COMMISSION OF MARYLAND AND THE FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE. INCOME, EXPENSES AND OTHER INFORMATION RELATING TO THE SUSQUEHANNA RIVER TOLL BRIDGE, THE POTOMAC RIVER TOLL BRIDGE, THE CHESAPEAKE BAY TOLL BRIDGE AND THE PATAPSCO TUNNEL ARE SHOWN FOR THE MONTH OF SEPTEMBER 1958, AND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1958. THE REPORT ALSO INCLUDES A STATEMENT SHOWING THE APPLICATION OF FUNDS DERIVED FROM SALE OF \$180,000,000 PAR VALUE BRIDGE AND TUNNEL REVENUE BONDS ISSUED TO PROVIDE FUNDS FOR THE REDEMPTION OF OUTSTANDING STATE OF MARYLAND BRIDGE REVENUE BONDS (SERIES 1948) AND FOR THE COST OF CONSTRUCTING THE PATAPSCO TUNNEL PROJECT, INCLUDING FINANCING COSTS.

THE EXHIBITS CONTAINED IN THIS REPORT ARE:

COMBINED STATEMENT OF INCOME AND EXPENSES OF THE SUSQUEHANNA RIVER TOLL BRIDGE, POTOMAC RIVER TOLL BRIDGE, CHESAPEAKE BAY TOLL BRIDGE AND PATAPSCO TUNNEL FOR THE MONTH OF SEPTEMBER 1958	EXHIBIT A
EXPENSES, EXCLUDING GENERAL AND ADMINISTRATIVE EXPENSES	SCHEDULE 1
COMBINED STATEMENT OF INCOME AND EXPENSES OF THE SUSQUEHANNA RIVER TOLL BRIDGE, POTOMAC RIVER TOLL BRIDGE, CHESAPEAKE BAY TOLL BRIDGE AND PATAPSCO TUNNEL FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1958	EXHIBIT B
EXPENSES, EXCLUDING GENERAL AND ADMINISTRATIVE EXPENSES	SCHEDULE 1
GENERAL AND ADMINISTRATIVE EXPENSES	SCHEDULE 2
STATEMENT OF TRAFFIC VOLUME AND TOLL INCOME, SUSQUEHANNA RIVER TOLL BRIDGE, FOR THE MONTHS OF SEPTEMBER 1958 AND 1957, AND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1958 AND 1957	EXHIBIT C
STATEMENT OF TRAFFIC VOLUME AND TOLL INCOME, POTOMAC RIVER TOLL BRIDGE, FOR THE MONTHS OF SEPTEMBER 1958 AND 1957, AND FOR THE FISCAL YEARS ENDED SEPTEMBER 30, 1958 AND 1957	EXHIBIT D

STATEMENT OF TRAFFIC VOLUME AND TOLL INCOME, CHESAPEAKE BAY TOLL BRIDGE FOR THE MONTHS OF SEPTEMBER 1958 AND 1957, AND FOR THE FISCAL YEARS ENDED SEPTEMBER 30, 1958 AND 1957	EXHIBIT E
STATEMENT OF TRAFFIC VOLUME AND TOLL INCOME, PATAPSCO TUNNEL, FOR THE MONTH OF SEPTEMBER 1958, AND FOR THE PERIOD FROM NOVEMBER 30, 1957, THROUGH SEPTEMBER 30, 1958	EXHIBIT F
STATEMENT OF RESERVES (CREATED UNDER ARTICLE V OF THE TRUST AGREEMENT) FOR THE MONTH OF SEPTEMBER 1958, AND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1958	EXHIBIT G
STATEMENT SHOWING DEPOSITS AND WITHDRAWALS, FUNDS CREATED UNDER ARTICLE V OF THE TRUST AGREEMENT, FOR THE MONTH OF SEPTEMBER 1958	EXHIBIT H
STATEMENT SHOWING DEPOSITS AND WITHDRAWALS, PATAPSCO TUNNEL CONSTRUCTION FUND, FOR THE MONTH OF SEPTEMBER 1958 AND FOR THE PERIOD FROM DECEMBER 7, 1954, THROUGH SEPTEMBER 30, 1958	EXHIBIT I
DETAILS OF INVESTMENT OF PATAPSCO TUNNEL CONSTRUCTION FUND SCHEDULE 1	
BRIDGE AND TUNNEL REVENUE BONDS - BALANCE SHEET SEPTEMBER 30, 1958	EXHIBIT J
STATEMENT SHOWING BRIDGE AND TUNNEL REVENUE BONDS DATED OCTOBER 1, 1954, ISSUED PAID, PURCHASED OR REDEEMED AT SEPTEMBER 30, 1958	EXHIBIT K
CHART OF INCOME, SUSQUEHANNA RIVER TOLL BRIDGE, POTOMAC RIVER TOLL BRIDGE, CHESAPEAKE BAY TOLL BRIDGE AND PATAPSCO TUNNEL	EXHIBIT L
STATEMENT OF ANNUAL TOLL INCOME AND TRAFFIC VOLUME, WITH RESULTING PERCENTAGES, FOR THE SUSQUEHANNA RIVER TOLL BRIDGE, AUGUST 28, 1940, TO SEPTEMBER 30, 1958; THE POTOMAC RIVER TOLL BRIDGE, DECEMBER 15, 1940, TO SEPTEMBER 30, 1958; THE CHESAPEAKE BAY TOLL BRIDGE, JULY 30, 1952, TO SEPTEMBER 30, 1958; AND THE PATAPSCO TUNNEL, NOVEMBER 30, 1957, TO SEPTEMBER 30, 1958	EXHIBIT M

THE FOLLOWING COMMENTS ALSO ARE SUBMITTED:

INCOME AND EXPENSES

INCOME

A SUMMARY OF THE INCOME FROM THE TOLL PROJECTS REFLECTED IN THE REVENUE FUND FOR THE MONTHS OF SEPTEMBER 1958 AND 1957, AND FOR THE FISCAL YEARS ENDED SEPTEMBER 30, 1958 AND 1957, AND COMPARISONS, IS AS FOLLOWS:

	.....FACILITIES				TOTAL
	SUSQUEHANNA RIVER	POTOMAC RIVER	CHESAPEAKE BAY	PATAPSCO TUNNEL #	
MONTH OF SEPTEMBER 1958	\$ 194,503.38	\$ 181,336.40	\$ 368,912.57	\$ 367,510.28	\$ 1,112,262.63
MONTH OF SEPTEMBER 1957	152,054.17	181,896.45	474,103.35	-	808,053.97
INCREASE	\$ 42,449.21	\$ 560.05*	\$ 105,190.78*	\$ 367,510.28	\$ 304,208.66
FISCAL YEAR ENDED SEPTEMBER 30, 1958	\$1,998,674.94	\$2,173,638.32	\$4,069,062.94	\$3,411,056.32	\$11,651,030.23
FISCAL YEAR ENDED SEPTEMBER 30, 1957	1,713,348.62	2,235,692.27	5,217,192.50	-	9,166,233.39
INCREASE	\$ 285,326.32	\$ 62,053.95*	\$1,148,129.56*	\$3,411,056.32	\$ 2,484,796.84

* INDICATES RED FIGURE.

OPENED TO TRAFFIC 12:01 A.M. NOVEMBER 30, 1957.

EXPENSES

A SUMMARY OF THE EXPENSES OF ALL PROJECTS PAID FROM THE REVENUE FUND AND FROM THE OPERATIONS RESERVE FUND IS AS FOLLOWS:

	REVENUE FUND	OPERATIONS RESERVE FUND	TOTAL
MONTH OF SEPTEMBER 1958	\$ 174,449.98	\$ 11,544.50	\$ 185,994.48
MONTH OF SEPTEMBER 1957	63,680.46	56,295.03	119,975.49
INCREASE	\$ 110,769.52	\$ 44,750.53*	\$ 66,018.99
FISCAL YEAR ENDED SEPTEMBER 1958	\$1,500,317.06	\$544,200.82	\$2,044,517.88
FISCAL YEAR ENDED SEPTEMBER 1957	709,266.66	174,115.15	883,381.81
INCREASE	\$ 791,050.40	\$370,085.67	\$1,161,136.07

NET INCOME

NET INCOME OF \$926,268.15 FOR SEPTEMBER 1958, COMPARED WITH \$688,078.48 FOR SEPTEMBER 1957, SHOWS AN INCREASE OF \$238,189.67. INCOME OF \$9,606,512.35 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1958, COMPARED WITH \$8,282,851.58 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1957, REFLECTS AN INCREASE OF \$1,323,660.77.

INCOME FROM THE FACILITIES IS DETERMINED ON AN ACCRUAL BASIS, WHILE EXPENSES OF OPERATION AND MAINTENANCE ARE RECORDED ON A CASH BASIS. FUND TRANSFERS MADE TO ESTABLISH SINKING FUND AND OPERATIONS RESERVE REQUIRED UNDER TRUST AGREEMENT PROVISIONS ARE NOT REFLECTED IN NET INCOME.

MARYLAND TOLL REVENUE PROJECTS REVENUE FUND

ALL TOLLS AND OTHER REVENUE DERIVED THROUGH THE OPERATION OF THE TOLL PROJECTS ARE DEPOSITED IN THIS FUND, WHICH LIKEWISE IS CHARGED WITH CURRENT EXPENSES INCURRED IN THE MAINTENANCE, REPAIR AND OPERATION OF THE TOLL PROJECTS.

AT SEPTEMBER 30, 1958, CASH ON DEPOSIT OF \$402,320.00 IN THE MARYLAND TOLL REVENUE PROJECTS REVENUE FUND PROVIDED A RESERVE EQUAL TO 20% OF THE ANNUAL BUDGET FOR CURRENT EXPENSES.

UNDER THE PROVISIONS OF ARTICLE V OF THE TRUST AGREEMENT OF OCTOBER 1, 1954, THE TRUSTEE IS REQUIRED, ON OR BEFORE THE 20TH DAY OF EACH MONTH, TO EFFECT CERTAIN TRANSFERS FROM THE MARYLAND TOLL REVENUE PROJECTS REVENUE FUND TO OTHER DESIGNATED FUNDS. THE TRUSTEE REPORTED THAT ON OCTOBER 20, 1958, TRANSFER WAS MADE TO THE MARYLAND TOLL REVENUE PROJECTS INTEREST AND SINKING FUND - BOND SERVICE ACCOUNT IN THE AMOUNT OF \$982,381.56. THIS TRANSFER WAS RECORDED BY THE COMMISSION AS OF SEPTEMBER 30, 1958, AND IS SO REPORTED IN THE ACCOMPANYING EXHIBITS.

INTEREST AND SINKING FUND

BOND SERVICE ACCOUNT

CASH TRANSFERS ARE MADE TO THIS ACCOUNT FROM THE MARYLAND TOLL REVENUE PROJECTS REVENUE FUND AFTER PROVIDING A RESERVE EQUAL TO 20% OF THE ANNUAL BUDGET FOR CURRENT EXPENSES. AT SEPTEMBER 30, 1958, THERE WAS A CASH BALANCE OF \$1,033,098.37 IN THIS ACCOUNT.

* INDICATES RED FIGURE.

UNDER ARTICLE V OF THE TRUST AGREEMENT, THE BOND SERVICE ACCOUNT MAXIMUM REQUIREMENT IS EQUAL TO THE AMOUNT OF INTEREST PAYABLE WITHIN THE NEXT ENSUING SIX MONTHS ON ALL BONDS OUTSTANDING AND THE PRINCIPAL OF ALL SERIAL BONDS, IF ANY, PAYABLE WITHIN THE NEXT ENSUING TWELVE MONTHS. THE CURRENT MAXIMUM REQUIREMENT IS \$2,329,085.00 FOR INTEREST PAYABLE APRIL 1, 1959.

RESERVE ACCOUNT

A SEPTEMBER 30, 1958, THERE WAS A BALANCE OF \$9,318,140.00 IN THIS ACCOUNT, COMPRISING CASH OF \$11,681.87 AND INVESTMENTS IN UNITED STATES OBLIGATIONS OF \$9,306,458.13. THIS ACCOUNT CONSISTS OF TRANSFERS FROM REVENUE PROJECTS INTEREST AND SINKING FUND (1948) OF \$3,306,975.66, INCOME FROM INVESTMENTS OF \$801,412.37 AND TRANSFERS FROM THE REVENUE FUND OF \$6,876,153.34, LESS TRANSFERS TO REDEMPTION ACCOUNT (IN ACCORDANCE WITH SECTION 509 OF THE TRUST AGREEMENT) OF \$1,666,401.37. THE MAXIMUM REQUIREMENT IN THE RESERVE ACCOUNT IS \$9,316,340.00 THE EQUIVALENT OF TWO YEARS INTEREST ON ALL OUTSTANDING BONDS.

REDEMPTION ACCOUNT

THIS ACCOUNT IS CREDITED WITH ANY BALANCE IN THE REVENUE FUND AFTER PROVISION IS MADE FOR REQUIREMENTS OF THE REVENUE FUND, THE BOND SERVICE ACCOUNT, THE RESERVE ACCOUNT AND THE OPERATIONS RESERVE FUND. AT SEPTEMBER 30, 1958, THERE WAS A CASH BALANCE OF \$1,284,432.43 IN THIS ACCOUNT.

OPERATIONS RESERVE FUND

AFTER MAKING PROVISION IN THE REVENUE FUND, THE BOND SERVICE ACCOUNT AND THE RESERVE ACCOUNT FOR THE MAXIMUM REQUIREMENT OF SUCH FUND OR ACCOUNT, ANY BALANCE REMAINING IN THE REVENUE FUND SHALL BE WITHDRAWN AND PLACED IN THE OPERATIONS RESERVE FUND UNTIL THE SUM OF \$471,400.00 HAS BEEN DEPOSITED IN THE FISCAL YEAR 1958-1959, AND AS MAY THEREAFTER BE REQUIRED IN CONFORMITY WITH THE PROVISIONS OF SECTION 504 OF THE TRUST AGREEMENT.

MONEYS IN THE OPERATIONS RESERVE FUND ARE USED FOR PAYING THE COST OF UNUSUAL OR EXTRAORDINARY MAINTENANCE OR REPAIRS, MAINTENANCE OR REPAIRS NOT RECURRING ANNUALLY, AND RENEWALS AND REPLACEMENTS, THE COST OF REPLACING EQUIPMENT, THE COST OF REPAIRS OR REPLACEMENTS RESULTING FROM AN EMERGENCY CAUSED BY SOME EXTRAORDINARY OCCURENCE, CERTAIN ENGINEERING EXPENSES, PREMIUMS ON INSURANCE, AND THE COST OF AN EXTENSION OF THE NORTHERN APPROACH TO THE PATAPSCO TUNNEL IN THE VICINITY OF ERDMAN AVENUE TO CONNECT WITH A NEW HIGHWAY (TO BE CONSTRUCTED FROM MONEYS OTHER THAN MONEYS RECEIVED UNDER THE AGREEMENT) SUPPLEMENTING THE PRESENT HIGHWAY DESIGNATED AS U.S. ROUTE No. 40.

MONEYS IN THE OPERATIONS RESERVE FUND ARE TO BE USED FOR THE PAYMENT OF INTEREST ON AND PRINCIPAL OF THE BONDS IF AT ANY TIME MONEYS IN THE BOND SERVICE ACCOUNT AND THE RESERVE ACCOUNT ARE INSUFFICIENT FOR SUCH PURPOSE.

A SUMMARY OF THE TRANSACTIONS IN THIS FUND THROUGH SEPTEMBER 30, 1958, FOLLOWS:

TRANSFER FROM OPERATIONS RESERVE FUND (ESTABLISHED UNDER TRUST AGREEMENT
 DATED OCTOBER 1, 1948) \$ 852,195.80

RECEIPTS:

TRANSFER FROM REVENUE FUND	5,009,840.00
RETURN PREMIUM - PUBLIC LIABILITY INSURANCE	437.29
RETURN PREMIUM - FAITHFUL PERFORMANCE BALANKET POSTION BOND	883.39
PROPERTY DAMAGE RECOVERY	12,571.89
INCOME FROM INVESTMENTS	220,854.69
SALE OF PROPERTY	8,185.79
SALE OF PLANS AND SPECIFICATIONS	135.00
FROM PATAPSCO TUNNEL CONSTRUCTION FUND TO REFLECT DISTRIBUTION OF COSTS FOR DESIGN SECTION D-7	720.00
TOTAL	<u>\$6,105,823.85</u>

DISBURSEMENTS:

PERIOD FROM DECEMBER 7, 1954, THROUGH SEPTEMBER 30, 1957 \$1,814,958.12
 FISCAL YEAR ENDED SEPTEMBER 30, 1958:

OPERATING COSTS:

MAINTENANCE	\$ 31,158.61	
INSURANCE	317,997.85	
CAPITAL PROPERTIES - RENEWALS	195,044.36	
NORTHERN APPROACH EXTENSION	<u>302,211.70</u>	846,412.52
TOTAL		<u>\$2,661,370.64</u>
BALANCE, SEPTEMBER 30, 1958		<u>\$3,444,453.21</u>

PATAPSCO TUNNEL CONSTRUCTION FUND

THE ACCOMPANYING EXHIBIT 1 SHOWS THE TRANSACTIONS IN THE PATAPSCO TUNNEL
 CONSTRUCTION FUND ON THE BASIS OF DEPOSITS AND WITHDRAWALS, WHICH IS EQUIVALENT TO CASH RECEIPTS
 AND DISBURSEMENTS. THE FOLLOWING TABULATIONS SUMMARIZES THE TRANSACTIONS IN THIS FUND ON THE
 BASIS OF REVENUE AND EXPENDITURES:

	MONTH OF SEPTEMBER 1958	DECEMBER 7, 1954 THROUGH SEPTEMBER 30, 1958
BALANCE AT BEGINNING OF PERIOD, INCLUDING CASH AND INVESTMENTS ..	\$15,733,115.79	-
REVENUES:		
NET PROCEEDS FROM SALE OF BRIDGE AND TUNNEL REVENUE BONDS DATED OCTOBER 1, 1954	-	\$143,857,000.00
NET INCOME FROM UNITED STATES OBLIGATIONS, AFTER DEDUCTING PREMIUM WRITTEN OFF AND OTHER NET ADJUSTMENTS	-	5,233,424.85
SALE OF PLANS AND SPECIFICATIONS	-	27,756.34
TOTAL REVENUES	-	<u>\$149,118,181.19</u>
TOTAL	\$15,733,115.79	\$149,118,181.19
EXPENDITURES FOR PATAPSCO TUNNEL PROJECT COSTS - NET	<u>996,005.93</u>	<u>134,381,071.33</u>
BALANCE AT END OF PERIOD	<u>\$14,737,109.86</u>	<u>\$ 14,737,109.86</u>

TOLL RATES

THE TOLL RATE SCHEDULES FOR THE SUSQUEHANNA RIVER TOLL BRIDGE, THE POTOMAC RIVER TOLL BRIDGE, THE CHESAPEAKE BAY TOLL BRIDGE AND THE PATAPSCO TUNNEL WERE NOT REVISED DURING THE MONTH OF SEPTEMBER 1958.

ON NOVEMBER 1, 1957, THE TOLL SCHEDULE FOR THE SUSQUEHANNA RIVER TOLL BRIDGE WAS REVISED FOR PASSENGER CARS, ETC., FROM A CASH RATE OF \$.20 TO \$.25; FOR 2-AXLE COMMERCIAL VEHICLE FROM A CASH RATE OF \$.25 TO \$.30; AND FOR 4-AXLE COMMERCIAL VEHICLE FROM A CASH RATE OF \$.40 TO \$.45.

ON NOVEMBER 1, 1957, TOLL SCHEDULE REVISIONS FOR THE CHESAPEAKE BAY TOLL BRIDGE WERE AS FOLLOWS:

PASSENGER CARS, ETC. - CAR AND DRIVER	\$1.25
PASSENGER CARS, ETC. - CAR, DRIVER AND PASSENGERS	\$1.50
FORMERLY THE RATE WAS A BASIC ONE OF \$1.40 FOR CAR AND DRIVER, WITH AN ADDITIONAL CHARGE OF \$.25 FOR EACH PASSENGER.	
COMMUTATION RATE FOR PASSENGER CARS, ETC., CLASSIFICATION -	
CAR, DRIVER AND PASSENGER	\$.45
FORMERLY THE RATE WAS \$.35 FOR A CAR AND DRIVER, WITH AN ADDITIONAL CHARGE OF \$.10 FOR EACH PASSENGER.	
PASSENGER CAR WITH 1-AXLE TRAILER - CAR AND DRIVER	\$1.90
PASSENGER CAR WITH 1-AXLE TRAILER - CAR, DRIVER AND PASSENGERS	\$2.25
FORMERLY THE RATE WAS A BASIC ONE OF \$2.10, WITH AN ADDITIONAL CHARGE OF \$.25 FOR EACH PASSENGER.	
PASSENGER CAR WITH 2-AXLE TRAILER - CAR AND DRIVER	\$2.50
PASSENGER CAR WITH 2-AXLE TRAILER - CAR, DRIVER AND PASSENGER	\$2.90
FORMERLY THE RATE WAS A BASIC ONE OF \$2.80, WITH AN ADDITIONAL CHARGE OF \$.25 FOR EACH PASSENGER.	

SALES OF PROPERTY

SECTION 712 OF ARTICLE VII OF THE TRUST AGREEMENT REQUIRES THE SUBMISSION OF A STATEMENT SHOWING ALL SALES OF TOLL REVENUE PROJECTS PROPERTY UNDER THE PROVISION OF SECTION 713 OF SAID ARTICLE. THERE WERE NO SALES OF BRIDGE OR TUNNEL PROPERTY DURING THE MONTH OF SEPTEMBER 1958.

GENERAL BASIS OF ACCOUNTING

THE TOLL INCOME ACCOUNTS OF THE COMMISSION ARE MAINTAINED ON AN ACCRUAL BASIS. ALL OTHER ACCOUNTS ARE MAINTAINED GENERALLY ON A CASH BASIS; THEREFORE, ACCRUED INTEREST RECEIVABLE, EXPENSES ACCRUED AND PAYABLE, AND CONSTRUCTION EXPENDITURES PAYABLE HAVE NOT BEEN TAKEN INTO CONSIDERATION IN THE PREPARATION OF THE ACCOMPANYING FINANCIAL STATEMENTS.

VERY TRULY YOURS,

C. L. Wannan
C. L. WANNAN *per*
COMPTROLLER *in J. Mc N. J.*

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE

COMBINED STATEMENT OF INCOME AND EXPENSES
OF THE SUSQUEHANNA RIVER TOLL BRIDGE, POTOMAC RIVER TOLL BRIDGE,
CHESAPEAKE BAY TOLL BRIDGE AND PATAPSCO TUNNEL
FOR THE MONTH OF SEPTEMBER 1958

	TOTAL	FACILITIES			
		SUSQUEHANNA RIVER TOLL BRIDGE	POTOMAC RIVER TOLL BRIDGE	CHESAPEAKE BAY TOLL BRIDGE	PATAPSCO TUNNEL
INCOME:					
TOLL INCOME BASED ON TOLL TRANSACTIONS:					
CASH TOLLS	\$ 988,091.60	\$160,028.40	\$176,179.70	\$324,631.05	\$327,252.45
TICKET TOLLS	83,000.27	18,496.47	2,563.50	22,061.75	39,878.55
CHARGE TOLLS	4,854.00	14.00	737.40	4,079.25	23.35
TOTAL TOLL INCOME BASED ON TOLL TRANSACTIONS	\$1,075,945.87	\$178,538.87	\$179,480.60	\$350,772.05	\$367,154.35
COLLECTIONS IN EXCESS OF CALCULATED TOLLS - NET	148.37	77.34	24.90*	92.20	3.73
UNREDEEMED TOLL TICKETS ISSUED FROM OCTOBER 1, 1954, THROUGH SEPTEMBER 30, 1955	35,524.67	15,662.87	1,879.70	17,982.10	-
SALE OF STICKERS FOR USE WITH COMMUTATION TICKETS	473.50	221.50	-	52.50	199.50
MISCELLANEOUS REVENUE	170.22	2.80	1.00	13.72	152.70
TOTAL INCOME	\$1,112,262.63	\$194,503.38	\$181,336.40	\$368,912.57	\$367,510.28
EXPENSES, EXCLUDING GENERAL AND ADMINISTRATIVE EXPENSES - SCHEDULE 1:					
MARYLAND TOLL REVENUE PROJECTS REVENUE FUND	\$ 157,089.44	\$ 22,406.21	\$ 11,121.65	\$ 23,233.78	\$100,327.80
MARYLAND TOLL REVENUE PROJECTS OPERATIONS RESERVE FUND	11,544.50	308.00	328.58	10,896.83	11.09
TOTAL EXPENSES, EXCLUDING GENERAL AND ADMINISTRATIVE EXPENSES	\$ 168,633.94	\$ 22,714.21	\$ 11,450.23	\$ 34,130.61	\$100,338.89
NET OPERATING INCOME	\$ 943,628.69	\$171,789.17	\$169,886.17	\$334,781.96	\$267,171.39
GENERAL AND ADMINISTRATIVE EXPENSES - MARYLAND TOLL REVENUE PROJECTS REVENUE FUND:					
SALARIES	\$ 15,011.69				
OTHER EXPENSES	7,348.85				
	\$ 22,360.54				
LESS:					
AMOUNT RECEIVED FROM PATAPSCO TUNNEL CONSTRUCTION FUND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1958	\$ 5,000.00				
NET GENERAL AND ADMINISTRATIVE EXPENSES	\$ 17,360.54				
NET INCOME	\$ 926,268.15				

* INDICATES RED FIGURE.

EXHIBIT A

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE

EXPENSES, EXCLUDING GENERAL AND ADMINISTRATIVE EXPENSES
FOR THE MONTH OF SEPTEMBER 1958

	TOTAL	.....FACILITIES			
		SUSQUEHANNA RIVER TOLL BRIDGE	POTOMAC RIVER TOLL BRIDGE	CHESAPEAKE BAY TOLL BRIDGE	PATAPSCO TUNNEL
MARYLAND TOLL REVENUE PROJECTS REVENUE FUND:					
OPERATING SALARIES	\$114,529.28	\$19,136.37	\$ 9,635.82	\$15,530.52	\$ 70,226.57
OPERATING EXPENSES	13,758.35	1,264.16	69.91	923.45	11,500.83
MAINTENANCE	28,801.81	2,005.68	1,415.92	6,779.81	18,600.40
TOTAL	<u>\$157,089.44</u>	<u>\$22,406.21</u>	<u>\$11,121.65</u>	<u>\$23,233.78</u>	<u>\$100,327.80</u>
MARYLAND TOLL REVENUE PROJECTS OPERATIONS RESERVE FUND:					
MAINTENANCE	\$ 6,040.19	-	\$ 20.58	\$ 6,019.61	-
CAPITAL PROPERTIES-RENEWALS	5,504.31	\$ 308.00	308.00	4,877.22	\$ 11.09
TOTAL	<u>\$ 11,544.50</u>	<u>\$ 308.00</u>	<u>\$ 328.58</u>	<u>\$10,896.83</u>	<u>\$ 11.09</u>
TOTAL:					
OPERATING SALARIES	\$114,529.28	\$19,136.37	\$ 9,635.82	\$15,530.52	\$ 70,226.57
OPERATING EXPENSES	13,758.35	1,264.16	69.91	923.45	11,500.83
MAINTENANCE	34,842.00	2,005.68	1,436.50	12,799.42	18,600.40
CAPITAL PROPERTIES - RENEWALS	5,504.31	308.00	308.00	4,877.22	11.09
TOTAL	<u>\$168,633.94</u>	<u>\$22,714.21</u>	<u>\$11,450.23</u>	<u>\$34,130.61</u>	<u>\$100,338.89</u>

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE

COMBINED STATEMENT OF INCOME AND EXPENSES
OF THE SUSQUEHANNA RIVER TOLL BRIDGE, POTOMAC RIVER TOLL BRIDGE,
CHESAPEAKE BAY TOLL BRIDGE AND PATAPSCO TUNNEL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1958

	TOTAL	FACILITIES			
		SUSQUEHANNA RIVER TOLL BRIDGE	POTOMAC RIVER TOLL BRIDGE	CHESAPEAKE BAY TOLL BRIDGE	PATAPSCO TUNNEL #
INCOME:					
TOLL INCOME BASED ON TOLL TRANSACTIONS:					
CASH TOLLS	\$10,745,373.70	\$1,759,509.90	\$2,138,293.00	\$3,773,954.45	\$3,073,616.35
TICKET TOLLS	791,902.45	217,025.25	22,459.90	221,363.75	331,053.55
CHARGE TOLLS	65,196.10	316.80	10,570.60	53,886.70	422.00
TOTAL TOLL INCOME BASED ON TOLL TRANSACTIONS	\$11,602,472.25	\$1,976,851.95	\$2,171,323.50	\$4,049,204.90	\$3,405,091.90
COLLECTIONS IN EXCESS OF CALCULATED TOLLS - NET	2,037.83	441.70	403.70	527.35	665.08
UNREDEEMED TOLL TICKETS ISSUED FROM OCTOBER 1, 1954, THROUGH SEPTEMBER 30, 1955	35,524.67	15,662.87	1,879.70	17,982.10	-
SALE OF STICKERS FOR USE WITH COMMUTATION TICKETS	5,849.50	2,554.50	-	554.00	2,741.00
DEPOSIT ON COMMUTATION TAGS, TRANSFERRED FROM RESERVE	3,822.50	3,134.50	-	688.00	-
MISCELLANEOUS REVENUE	1,323.48	29.42	31.42	106.59	1,156.05
TOTAL INCOME	\$11,651,030.23	\$1,998,674.94	\$2,173,638.32	\$4,069,062.94	\$3,409,654.03
EXPENSES, EXCLUDING GENERAL AND ADMINISTRATIVE EXPENSES - SCHEDULE 1:					
MARYLAND TOLL REVENUE PROJECTS REVENUE FUND	\$ 1,276,145.12	\$ 220,899.46	\$ 116,185.09	\$ 222,728.63	\$ 716,331.94
MARYLAND TOLL REVENUE PROJECTS OPERATIONS RESERVE FUND	535,473.49	216,268.65	57,175.28	248,967.58	13,061.98
TOTAL EXPENSES, EXCLUDING GENERAL AND ADMINISTRATIVE EXPENSES	\$ 1,811,618.61	\$ 437,168.11	\$ 173,360.37	\$ 471,696.21	\$ 729,393.92
NET OPERATING INCOME	\$ 9,839,411.62	\$1,561,506.83	\$2,000,277.95	\$3,597,366.73	\$2,680,260.11
GENERAL AND ADMINISTRATIVE EXPENSES - SCHEDULE 2:					
MARYLAND TOLL REVENUE PROJECTS REVENUE FUND	\$ 224,171.94				
MARYLAND TOLL REVENUE PROJECTS OPERATIONS RESERVE FUND	8,727.33				
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES	\$ 232,899.27				
NET INCOME	\$ 9,606,512.35				

OPENED TO TRAFFIC 12:01 A.M., NOVEMBER 30, 1957.

EXHIBIT B

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE

EXPENSES, EXCLUDING GENERAL AND ADMINISTRATIVE EXPENSES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1958

	TOTAL	FACILITIES			
		SUSQUEHANNA RIVER TOLL BRIDGE	POTOMAC RIVER TOLL BRIDGE	CHESAPEAKE BAY TOLL BRIDGE	PATAPSCO TUNNEL #
MARYLAND TOLL REVENUE PROJECTS REVENUE FUND:					
OPERATING SALARIES	\$ 886,716.66	\$172,059.22	\$ 90,708.79	\$138,139.52	\$485,809.13
OPERATING EXPENSES	163,814.69	27,246.91	12,459.05	28,288.89	95,819.84
MAINTENANCE	224,641.29	21,182.71	12,816.13	55,939.48	134,702.97
INSURANCE	972.48	410.62	201.12	360.74	-
TOTAL	<u>\$1,276,145.12</u>	<u>\$220,899.46</u>	<u>\$116,185.09</u>	<u>\$222,728.63</u>	<u>\$716,331.94</u>
MARYLAND TOLL REVENUE PROJECTS OPERATIONS RESERVE FUND:					
MAINTENANCE	\$ 31,158.61	-	\$ 20.58	\$ 31,138.03	-
INSURANCE	315,203.65	\$ 49,649.66	52,583.57	201,399.66	\$ 11,570.76
CAPITAL PROPERTIES - RENEWALS	189,111.23	166,618.99	4,571.13	16,429.89	1,491.22
TOTAL	<u>\$ 535,473.49</u>	<u>\$216,268.65</u>	<u>\$ 57,175.28</u>	<u>\$248,967.58</u>	<u>\$ 13,061.98</u>
TOTAL:					
OPERATING SALARIES	\$ 886,716.66	\$172,059.22	\$ 90,708.79	\$138,139.52	\$485,809.13
OPERATING EXPENSES	163,814.69	27,246.91	12,459.05	28,288.89	95,819.84
MAINTENANCE	255,799.90	21,182.71	12,836.71	87,077.51	134,702.97
INSURANCE	316,176.13	50,060.28	52,784.69	201,760.40	11,570.76
CAPITAL PROPERTIES - RENEWALS	189,111.23	166,618.99	4,571.13	16,429.89	1,491.22
TOTAL	<u>\$1,811,618.61</u>	<u>\$437,168.11</u>	<u>\$173,360.37</u>	<u>\$471,696.21</u>	<u>\$729,393.92</u>

OPENED TO TRAFFIC 12:01 A.M. NOVEMBER 30, 1957.

EXHIBIT B
SCHEDULE 1

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE

GENERAL AND ADMINISTRATIVE EXPENSES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1958

	TOTAL	SALARIES	OTHER EXPENSES
MARYLAND TOLL REVENUE PROJECTS REVENUE FUND	\$233,068.08	\$133,264.64	\$ 99,803.44
MARYLAND TOLL REVENUE PROJECTS OPERATIONS RESERVE FUND ..	<u>8,727.33</u>	<u>-</u>	<u>8,727.33</u>
TOTAL	<u>\$241,795.41</u>	<u>\$133,264.64</u>	<u>\$108,530.77</u>
LESS CREDITS - MARYLAND TOLL REVENUE PROJECTS REVENUE FUND:			
AMOUNT RECEIVED FROM PATAPSCO TUNNEL CONSTRUCTION FUND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1958	\$ 5,000.00		
AMOUNT RECEIVED FROM STATE ROADS COMMISSION FOR SERVICES IN CONNECTION WITH OPERATION OF WILLIAMSPORT TOLL BRIDGE	3,750.00		
REFUND ON INSURANCE PREMIUM PAID	97.86		
REFUND OF OVERPAYMENT	20.00		
DAMAGE REIMBURSEMENT	<u>28.28</u>		
	<u>\$ 8,896.14</u>		
REMAINDER:			
MARYLAND TOLL REVENUE PROJECTS REVENUE FUND	\$224,171.94		
MARYLAND TOLL REVENUE PROJECTS OPERATIONS RESERVE FUND	<u>8,727.33</u>		
TOTAL	<u>\$232,899.27</u>		

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE

STATEMENT OF TRAFFIC VOLUME AND TOLL INCOME, SUSQUEHANNA RIVER TOLL BRIDGE
FOR THE MONTHS OF SEPTEMBER 1958 AND 1957, AND FOR THE FISCAL YEARS ENDED SEPTEMBER 30, 1958 AND 1957

	RATES	TRAFFIC VOLUME											
		MONTH OF SEPTEMBER.....				FISCAL YEAR ENDED SEPTEMBER 30....							
		1958.....		1957.....		1958.....		1957.....					
	NUMBER	RATIO	NUMBER	RATIO	INCREASE OR....DECREASE....	%	NUMBER	RATIO	NUMBER	RATIO	INCREASE OR....DECREASE....	%	
AUTOMOBILES AND LIGHT COMMERCIAL VEHICLES:													
PASSENGER, ETC.	\$.20	-	-	471,655	64.55	-	-	368,156	4.29	5,455,210	62.81	-	-
PASSENGER, ETC. ....	.25	486,667	63.77	-	-	-	-	5,107,808	59.51	-	-	-	-
PASSENGER, ETC. OUT OF STATE TAGS, COMMUTATION .....	.03	14,664	1.92	17,504	2.40	-	-	159,002	1.85	222,818	2.57	-	-
PASSENGER, ETC., MARYLAND TAGS, COMMUTATION .....	.01	111,405	14.60	101,726	13.92	-	-	1,262,649	14.71	1,277,780	14.72	-	-
LOCAL BUSES ON SCHEDULED RUN, COMMUTATION .....	.15	42	-	227	.03	-	-	722	.01	2,836	.03	-	-
OFFICIAL DUTY	NONE	1,965	.26	2,135	.29	-	-	24,264	.28	23,854	.27	-	-
TOTAL		<u>614,743</u>	<u>80.55</u>	<u>593,247</u>	<u>81.19</u>	<u>21,496+</u>	<u>3.62+</u>	<u>6,922,601</u>	<u>80.65</u>	<u>6,982,498</u>	<u>80.40</u>	<u>59,897-</u>	<u>.86-</u>
HEAVY COMMERCIAL VEHICLES													
TWO-AXLE .....	.25	-	-	16,502	2.26	-	-	16,285	.19	204,013	2.35	-	-
TWO-AXLE .....	.30	17,839	2.34	-	-	-	-	172,531	2.01	-	-	-	-
THREE-AXLE .....	.40	22,319	2.93	21,004	2.87	-	-	230,892	2.69	247,171	2.85	-	-
FOUR-AXLE .....	.40	-	-	48,947	6.70	-	-	54,051	.63	600,860	6.92	-	-
FOUR-AXLE .....	.45	53,811	7.05	-	-	-	-	537,564	6.26	-	-	-	-
TWO-AXLE, COMMUTATION .....	.20	6,438	.84	6,639	.91	-	-	76,236	.89	76,080	.87	-	-
THREE-AXLE, COMMUTATION .....	.30	5,664	.74	9,092	1.24	-	-	121,821	1.42	150,736	1.74	-	-
FOUR-AXLE, COMMUTATION .....	.30	41,824	5.48	35,046	4.80	-	-	447,255	5.21	419,046	4.82	-	-
FIVE-AXLE AND SPECIALS .....	.55 MIN.	519	.07	242	.03	-	-	4,334	.05	4,275	.05	-	-
TOTAL		<u>148,414</u>	<u>19.45</u>	<u>137,472</u>	<u>18.81</u>	<u>10,942+</u>	<u>7.96+</u>	<u>1,660,969</u>	<u>19.35</u>	<u>1,702,181</u>	<u>19.60</u>	<u>41,212-</u>	<u>2.42-</u>
TOTAL TRAFFIC VOLUME		<u>763,157</u>	<u>100.00</u>	<u>730,719</u>	<u>100.00</u>	<u>32,438+</u>	<u>4.44+</u>	<u>8,583,570</u>	<u>100.00</u>	<u>8,684,679</u>	<u>100.00</u>	<u>101,109-</u>	<u>1.16-</u>

STATE ROADS COMMISSION OF MARYLAND

AND

FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE

STATEMENT OF TRAFFIC VOLUME AND TOLL INCOME, SUSQUEHANNA RIVER TOLL BRIDGE

FOR THE MONTHS OF SEPTEMBER 1958 AND 1957, AND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1958 AND 1957 (CONCLUDED)

	RATES	.....TOLL INCOME.....											
		.....MONTH OF SEPTEMBER.....			.....FISCAL YEAR ENDED SEPTEMBER 30.....								
		1958	1957	INCREASE OR DECREASE	1958	1957	INCREASE OR DECREASE						
	AMOUNT	% RATIO	AMOUNT	% RATIO	AMOUNT	%	AMOUNT	RATIO	AMOUNT	RATIO	AMOUNT	%	
AUTOMOBILES AND LIGHT COMMERCIAL VEHICLES:													
PASSENGER, ETC.	\$.20	-	-	\$ 94,331.00	65.92	-	-	\$ 73,631.20	3.72	\$1,091,042.00	64.18	-	-
PASSENGER, ETC. ....	.25	\$121,666.75	68.14	-	-	-	-	1,276,952.00	64.60	-	-	-	-
PASSENGER, ETC. OUT OF STATE TAGS, COMMUTATION .....	.03	439.92	.25	525.12	.37	-	-	4,770.06	.24	6,684.54	.39	-	-
PASSENGER, ETC., MARYLAND TAGS, COMMUTATION .....	.01	1,114.05	.63	1,017.26	.72	-	-	12,626.49	.64	12,777.80	.75	-	-
LOCAL BUSES ON SCHEDULED RUN, COMMUTATION .....	.15	6.30	-	34.05	.02	-	-	108.30	.01	425.40	.03	-	-
OFFICIAL DUTY	NONE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		\$123,227.02	69.02	\$ 95,907.43	67.03	\$27,319.59+	28.49+	\$1,368,088.05	69.21	\$1,110,929.74	65.35	\$257,158.31+	23.15+
HEAVY COMMERCIAL VEHICLES													
TWO-AXLE .....	.25	-	-	\$ 4,125.50	2.88	-	-	\$ 4,071.25	.21	\$ 51,003.25	3.00	-	-
TWO-AXLE .....	.30	\$ 5,351.70	3.00	-	-	-	-	51,759.30	2.62	-	-	-	-
THREE-AXLE .....	.40	8,927.60	5.00	8,401.60	5.87	-	-	92,356.80	4.67	98,868.40	5.82	-	-
FOUR-AXLE .....	.40	-	-	19,578.80	13.68	-	-	21,620.40	1.09	240,344.00	14.14	-	-
FOUR-AXLE .....	.45	24,214.95	13.56	-	-	-	-	241,903.80	12.24	-	-	-	-
TWO-AXLE, COMMUTATION .....	.20	1,287.60	.72	1,327.80	.93	-	-	15,247.20	.77	15,216.00	.90	-	-
THREE-AXLE, COMMUTATION .....	.30	1,699.20	.95	2,727.60	1.91	-	-	36,546.30	1.85	45,220.80	2.66	-	-
FOUR-AXLE, COMMUTATION .....	.30	12,547.20	7.03	10,513.80	7.35	-	-	134,176.50	6.79	125,713.80	7.40	-	-
FIVE-AXLE AND SPECIALS .....	.55 MIN.	1,283.60	.72	497.60	.35	-	-	11,082.35	.55	12,551.15	.73	-	-
TOTAL		\$ 55,311.85	30.98	\$ 47,172.70	32.97	\$ 8,139.15+	17.25+	\$ 608,763.90	30.79	\$ 588,917.40	34.65	\$ 19,846.50+	3.37+
TOTAL TOLL INCOME		\$178,538.87	100.00	\$143,080.13	100.00	\$35,458.74+	24.78+	\$1,976,851.95	100.00	\$1,699,847.14	100.00	\$277,004.81+	16.30+

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE

STATEMENT OF TRAFFIC VOLUME AND TOLL INCOME, POTOMAC RIVER TOLL BRIDGE
FOR THE MONTHS OF SEPTEMBER 1958 AND 1957, AND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1958 AND 1957

	RATES	TRAFFIC VOLUME											
		MONTH OF SEPTEMBER				FISCAL YEAR ENDED SEPTEMBER 30							
		1958		1957		INCREASE OR DECREASE		1958		1957		INCREASE OR DECREASE	
	NUMBER	RATIO	NUMBER	RATIO	NUMBER	%	NUMBER	RATIO	NUMBER	RATIO	NUMBER	%	
AUTOMOBILES AND LIGHT COMMERCIAL VEHICLES:													
PASSENGER, ETC.	\$1.00	143,610	87.95	151,507	89.63	7,897-	5.21-	1,794,578	89.51	1,882,566	90.29	87,988-	4.67-
PASSENGER, ETC., COMMUTATION .....	.50	1,065	.65	727	.43	338+	46.49+	10,300	.51	8,802	.42	1,498+	17.02+
PASSENGER AND ONE-AXLE TRAILER	1.40	2,416	1.48	2,385	1.41	31+	1.30+	26,365	1.32	25,894	1.24	471+	1.82+
MOTORCYCLES .....	.40	137	.08	302	.18	165-	54.64-	1,518	.08	1,798	.09	280-	15.57-
OFFICIAL DUTY	NONE	251	.15	288	.17	37-	12.85-	3,127	.15	2,814	.14	313+	11.12+
TOTAL		147,479	90.31	155,209	91.82	7,730-	4.98-	1,835,888	91.57	1,921,874	92.18	85,986-	4.47-
HEAVY COMMERCIAL VEHICLES													
TWO-AXLE	\$1.10	3,269	2.00	3,277	1.94	8-	.24-	38,438	1.92	39,946	1.92	1,508-	3.78-
THREE-AXLE	1.50	2,837	1.74	3,008	1.78	171-	5.68-	32,370	1.61	36,915	1.77	4,545-	12.31-
FOUR-AXLE	2.50	9,059	5.55	6,843	4.05	2,216+	32.38+	90,909	4.53	79,124	3.79	11,785+	14.89+
FIVE-AXLE	3.00	21	.01	16	.01	5+	31.25+	365	.02	266	.01	99+	37.22+
BUSES	1.50	526	.32	624	.37	98-	15.71-	5,702	.29	6,045	.29	343-	5.67-
UNUSUAL SIZE	5.00	110	.07	62	.03	48+	77.42+	1,264	.06	801	.04	463+	57.80+
TOTAL		15,822	9.69	13,830	8.18	1,992+	14.40+	169,048	8.43	163,097	7.82	5,951+	3.65+
TOTAL TRAFFIC		163,301	100.00	169,039	100.00	5,738-	3.39-	2,004,936	100.00	2,084,971	100.00	80,035-	3.84-

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE
STATEMENT OF TRAFFIC VOLUME AND TOLL INCOME, POTOMAC RIVER TOLL BRIDGE
FOR THE MONTHS OF SEPTEMBER 1958 AND 1957 AND FOR THE FISCAL YEARS ENDED SEPTEMBER 30, 1958 AND 1957 (CONCLUDED)

	RATES	TOLL INCOME											
		MONTH OF SEPTEMBER				FISCAL YEAR ENDED SEPTEMBER 30							
		1958		1957		1958		1957					
	AMOUNT	% RATIO	AMOUNT	% RATIO	INCREASE OR DECREASE	%	AMOUNT	% RATIO	AMOUNT	% RATIO	INCREASE OR DECREASE	%	
AUTOMOBILES AND LIGHT COMMERCIAL VEHICLES:													
PASSENGER, ETC.	\$1.00	\$143,610.00	80.02	\$151,507.00	83.31	\$7,897.00-	5.21-	\$1,794,578.00	82.65	\$1,882,566.00	84.23	\$87,988.00-	4.67-
PASSENGER, ETC. COMMUTATION	.50	532.50	.30	363.50	.20	169.00+	46.49+	5,150.00	.23	4,401.00	.20	749.00+	17.02+
PASSENGER AND ONE-AXLE TRAILER	1.40	3,382.40	1.88	3,339.00	1.84	43.40+	1.30+	36,911.00	1.70	36,251.60	1.62	659.40+	1.82+
MOTORCYCLES	.40	54.80	.03	120.80	.07	66.00-	54.64-	607.20	.03	719.20	.03	112.00-	15.57-
OFFICIAL DUTY	NONE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		\$147,579.70	82.23	\$155,330.30	85.42	\$7,750.66-	4.99-	\$1,837,246.20	84.61	\$1,923,937.80	86.09	\$86,691.60-	4.51-
HEAVY COMMERCIAL VEHICLES:													
TWO-AXLE	\$1.10	\$ 3,595.90	2.00	\$ 3,604.70	1.98	\$ 8.80-	.24-	\$ 42,281.80	1.95	\$ 43,940.60	1.97	\$ 1,658.80-	3.78-
THREE-AXLE	1.50	4,255.50	2.37	4,512.00	2.48	256.50-	5.68-	48,555.00	2.24	55,372.50	2.48	6,817.50-	12.31-
FOUR-AXLE	2.50	22,647.50	12.61	17,107.50	9.41	5,540.00+	32.38+	227,272.50	10.47	197,810.00	8.84	29,462.50+	14.89+
FIVE-AXLE	3.00	63.00	.04	48.00	.03	15.00+	31.25+	1,095.00	.05	798.00	.04	297.00+	37.22+
BUSES	1.50	789.00	.44	936.00	.51	147.00-	15.71-	8,553.00	.39	9,067.50	.41	514.50-	5.67-
UNUSUAL SIZE	5.00	550.00	.31	310.00	.17	240.00+	77.42+	6,320.00	.29	4,005.00	.18	2,315.00+	57.80+
TOTAL		\$ 31,900.90	17.77	\$ 26,518.20	14.58	\$5,382.70+	20.30+	\$ 334,077.30	15.39	\$ 310,993.60	13.92	\$23,083.70+	7.42+
TOTAL TOLL INCOME		\$179,480.60	100.00	\$181,848.50	100.00	\$2,367.90-	1.30-	\$2,171,323.50	100.00	\$2,234,931.40	100.00	\$63,607.90-	2.85-

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE

STATEMENT OF TRAFFIC VOLUME AND TOLL INCOME, CHESAPEAKE BAY TOLL BRIDGE
FOR THE MONTHS OF SEPTEMBER 1958 AND 1957, AND FOR THE FISCAL YEARS ENDED SEPTEMBER 30, 1958 AND 1957

	RATES	TRAFFIC VOLUME												
		MONTH OF SEPTEMBER				FISCAL YEAR ENDED SEPTEMBER 30								
		1958		1957		1958		1957		1958		1957		
	NUMBER	RATIO	NUMBER	RATIO	INCREASE OR DECREASE	%	NUMBER	RATIO	NUMBER	RATIO	NUMBER	RATIO	INCREASE OR DECREASE	%
AUTOMOBILES AND LIGHT COMMERCIAL VEHICLES:														
PASSENGER, ETC.	\$1.40	-	-	210,293	82.92	-	-	158,324	6.26	2,356,253	83.09	-	-	-
PASSENGER, ETC., WITH EXTRA PASSENGERS	1.50	133,088	60.75	-	-	-	-	1,484,523	58.71	-	-	-	-	-
PASSENGER, ETC., WITH DRIVER ONLY	1.25	40,173	18.34	-	-	-	-	416,866	16.49	-	-	-	-	-
PASSENGER, ETC., COMMUTATION, WITH DRIVER ONLY	.35	8,416	3.85	14,566	5.74	-	-	97,367	3.85	163,080	5.74	-	-	-
PASSENGER, ETC., COMMUTATION, WITH EXTRA PASSENGERS	.45	6,412	2.93	-	-	-	-	52,652	2.08	-	-	-	-	-
PASSENGER AND ONE-AXLE TRAILER	2.10	-	-	2,438	.96	-	-	1,735	.07	23,338	.82	-	-	-
PASSENGER AND TWO-AXLE TRAILER	2.80	-	-	555	.22	-	-	639	.03	4,671	.16	-	-	-
*PASSENGER AND ONE-AXLE TRAILER	1.90	2,018	.92	-	-	-	-	19,179	.76	-	-	-	-	-
*PASSENGER AND TWO-AXLE TRAILER	2.50	377	.17	-	-	-	-	4,359	.17	-	-	-	-	-
BUSES ON SCHEDULED RUN	1.50	598	.27	596	.23	-	-	7,517	.30	6,950	.25	-	-	-
MOTORCYCLES	1.00	109	.05	406	.16	-	-	1,118	.04	1,472	.05	-	-	-
OFFICIAL DUTY	NONE	3,797	1.73	3,364	1.33	-	-	42,104	1.67	41,342	1.46	-	-	-
TOTAL		194,988	89.01	232,218	91.56	37,230-	16.03-	2,286,383	90.43	2,597,106	91.57	310,723-	11.96-	
** HEAVY COMMERCIAL VEHICLES:														
TWO-AXLE	\$2.25	8,437	3.86	7,660	3.02	777+	10.14+	84,377	3.34	85,400	3.02	1,023-	1.20-	
THREE-AXLE	3.50	5,669	2.59	5,862	2.31	193-	3.29-	61,672	2.44	68,414	2.41	6,742-	9.85-	
FOUR-AXLE	4.50	9,749	4.45	7,740	3.05	2,009+	25.96+	94,005	3.72	82,863	2.92	11,142+	13.45+	
FIVE-AXLE	5.00	50	.02	78	.03	28-	35.90-	902	.03	1,789	.06	887-	49.58-	
UNUSUAL SIZE	5.00	164	.07	67	.03	97+	144.78+	1,065	.04	684	.02	381+	55.70+	
TOTAL		24,069	10.99	21,407	8.44	2,662+	12.44+	242,021	9.57	239,150	8.43	2,871+	1.20+	
TOTAL MOTOR VEHICLE TRAFFIC		219,057	100.00	253,625	100.00	34,568-	13.63-	2,528,404	100.00	2,836,256	100.00	307,852-	10.85-	
PASSENGERS:														
IN VEHICLES	.25	-	-	328,178	97.66	-	-	-	-	3,794,227	97.63	-	-	
IN VEHICLES, COMMUTATION	.10	-	-	7,855	2.34	-	-	8,270	-	92,168	2.37	-	-	
TOTAL PASSENGER TRAFFIC		-	-	336,033	100.00	-	-	8,270	-	3,886,395	100.00	-	-	

* FROM NOVEMBER 1, 1957 ADDITIONAL INCOME RESULTING FROM EXTRA PASSENGERS ON BOTH ONE-AXLE AND TWO-AXLE TRAILER IS REFLECTED IN "PASSENGER INCOME", ALTHOUGH THE NUMBER OF SUCH PASSENGERS IS INDETERMINATE.

**EXTRA PASSENGERS IN BUSES AND HEAVY COMMERCIAL VEHICLES ARE CHARGED AT THE RATE OF \$.25 EACH.

STATE ROADS COMMISSION OF MARYLAND

AND

FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE

STATEMENT OF TRAFFIC VOLUME AND TOLL INCOME, CHESAPEAKE BAY TOLL BRIDGE,

FOR THE MONTHS OF SEPTEMBER 1958 AND 1957, AND FOR THE FISCAL YEARS ENDED SEPTEMBER 30, 1958 AND 1957 (CONCLUDED)

	RATES	TOLL INCOME													
		MONTH OF SEPTEMBER				FISCAL YEAR ENDED SEPTEMBER 30				INCREASE OR DECREASE					
		1958		1957		1958		1957		1958		1957		INCREASE OR DECREASE	
	AMOUNT	% RATIO	AMOUNT	% RATIO	AMOUNT	%	AMOUNT	%	AMOUNT	RATIO	AMOUNT	RATIO	AMOUNT	%	
AUTOMOBILES AND LIGHT COMMERCIAL VEHICLES:															
PASSENGER, ETC.	\$1.40	-	-	\$294,410.20	77.32	-	-	\$ 221,653.60	5.64	\$3,298,754.20	77.68	-	-	-	-
PASSENGER, ETC., WITH EXTRA PASSENGERS															
PASSENGER, ETC., WITH DRIVER ONLY	1.50	\$199,632.00	57.83	-	-	-	-	2,226,784.50	56.65	-	-	-	-	-	-
PASSENGER, ETC., COMMUTATION WITH DRIVER ONLY	1.25	50,216.25	14.55	-	-	-	-	521,082.50	13.25	-	-	-	-	-	-
PASSENGER, ETC., COMMUTATION, WITH EXTRA PASSENGERS	.35	2,945.60	.85	5,098.10	1.34	-	-	33,400.20	.85	57,078.00	1.34	-	-	-	-
PASSENGER AND ONE-AXLE TRAILER	.45	2,885.40	.84	-	-	-	-	24,371.65	.62	-	-	-	-	-	-
PASSENGER AND TWO-AXLE TRAILER	2.10	-	-	5,119.80	1.34	-	-	3,643.50	.09	49,009.80	1.15	-	-	-	-
*PASSENGER AND ONE-AXLE TRAILER	2.80	-	-	1,554.00	.41	-	-	1,789.20	.05	13,078.80	.31	-	-	-	-
*PASSENGER AND TWO-AXLE TRAILER	1.90	3,834.20	1.11	-	-	-	-	36,440.10	.92	-	-	-	-	-	-
BUSES ON SCHEDULED RUN	2.50	942.50	.27	-	-	-	-	10,897.50	.28	-	-	-	-	-	-
MOTORCYCLES	1.50	897.00	.26	894.00	.23	-	-	11,275.50	.29	10,425.00	.25	-	-	-	-
OFFICIAL DUTY	1.00	109.00	.03	406.00	.11	-	-	1,118.00	.03	1,472.00	.03	-	-	-	-
OFFICIAL DUTY	NONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		\$261,461.95	75.74	\$307,482.10	80.75	\$46,020.15-	14.97-	\$3,092,456.25	78.67	\$3,429,817.80	80.76	\$337,361.55-	9.84-		
** HEAVY COMMERCIAL VEHICLES:															
TWO-AXLE	\$2.25	\$ 18,983.25	5.50	\$ 17,235.00	4.53	\$ 1,748.25+	10.14+	\$ 189,848.25	4.83	\$ 192,150.00	4.52	\$ 2,301.75-	1.20-		
THREE-AXLE	3.50	19,841.50	5.75	20,517.00	5.39	675.50-	3.29-	215,852.00	5.49	239,449.00	5.64	23,597.00-	9.85-		
FOUR-AXLE	4.50	43,870.50	12.70	34,830.00	9.14	9,040.50+	25.96+	423,022.50	10.76	372,883.50	8.79	50,139.00+	13.45+		
FIVE-AXLE	5.00	250.00	.07	390.00	.10	140.00-	35.90-	4,510.00	.11	8,945.00	.21	4,435.00-	49.58-		
UNUSUAL SIZE	5.00	820.00	.24	335.00	.09	485.00+	144.78+	5,325.00	.14	3,420.00	.08	1,905.00+	55.70+		
TOTAL		\$ 83,765.25	24.26	\$ 73,307.00	19.25	\$10,458.25+	14.27+	\$ 838,557.75	21.33	\$ 816,847.50	19.24	\$ 21,710.25+	2.66+		
TOTAL MOTOR VEHICLE INCOME		\$345,227.20	100.00	\$380,789.10	100.00	\$35,561.90-	9.34-	\$3,931,014.00	100.00	\$4,246,665.30	100.00	\$315,651.30-	7.43-		
PASSENGERS:															
IN VEHICLES	\$.25	\$ 5,544.85	-	\$ 82,044.50	99.05	-	-	\$ 117,363.90	99.30	\$ 948,556.75	99.04	-	-		
IN VEHICLES, COMMUTATION	.10	-	-	785.50	.95	-	-	827.00	.70	9,216.80	.96	-	-		
TOTAL PASSENGER INCOME		\$ 5,544.85	-	\$ 82,830.00	100.00	-	-	\$ 118,190.90	100.00	\$ 957,773.55	100.00	-	-		
TOTAL TOLL INCOME		\$350,772.05	-	\$463,619.10	-	-	-	\$4,049,204.90	-	\$5,204,438.85	-	-	-		

* FROM NOVEMBER 1, 1957 ADDITIONAL INCOME RESULTING FROM EXTRA PASSENGERS IN BOTH ONE-AXLE AND TWO-AXLE TRAILERS IS REFLECTED IN "PASSENGER INCOME", ALTHOUGH THE NUMBER OF SUCH PASSENGERS IS INDETERMINATE.

** EXTRA PASSENGERS IN BUSES AND HEAVY COMMERCIAL VEHICLES ARE CHARGED AT THE RATE OF \$.25 EACH.

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE

STATEMENT OF TRAFFIC VOLUME AND TOLL INCOME, PATAPSCO TUNNEL
FOR THE MONTH OF SEPTEMBER 1958, AND FOR THE PERIOD NOVEMBER 30, 1957, TO SEPTEMBER 30, 1958

	RATES	TRAFFIC VOLUME				TOLL INCOME			
		MONTH OF SEPTEMBER 1958		PERIOD NOVEMBER 30, 1957 TO SEPTEMBER 30, 1958		MONTH OF SEPTEMBER 1958		PERIOD NOVEMBER 30, 1957 TO SEPTEMBER 30, 1958	
		NUMBER	% RATIO	NUMBER	% RATIO	AMOUNT	% RATIO	AMOUNT	% RATIO
AUTOMOBILES AND LIGHT COMMERCIAL VEHICLES:									
PASSENGER, ETC.	\$.40	637,861	75.17	6,121,855	76.95	\$255,144.40	69.49	\$2,448,742.00	71.91
PASSENGER, ETC., COMMUTATION ....	.25	74,730	8.81	657,693	8.27	18,682.50	5.09	164,423.25	4.83
*OFFICIAL DUTY	NONE	14,122	1.66	145,384	1.82	-	-	-	-
TOTAL		726,713	85.64	6,924,932	87.04	\$273,826.90	74.58	\$2,613,165.25	76.74
HEAVY COMMERCIAL VEHICLES:									
TWO-AXLE .....	.60	25,402	2.99	191,692	2.42	\$ 15,241.20	4.15	\$ 115,015.20	3.38
THREE-AXLE .....	.70	23,683	2.79	217,039	2.73	16,578.10	4.52	151,927.30	4.46
FOUR-AXLE .....	.85	70,152	8.28	594,425	7.47	59,629.20	16.24	505,261.25	14.84
FIVE-AXLE AND MORE .....	.95	289	.03	1,858	.02	274.55	.07	1,765.10	.05
BUSES .....	.70	2,292	.27	25,654	.32	1,604.40	.44	17,957.80	.53
TOTAL		121,818	14.36	1,030,668	12.96	\$ 93,327.45	25.42	\$ 791,926.65	23.26
TOTAL		848,531	100.00	7,955,600	100.00	\$367,154.35	100.00	\$3,405,091.90	100.00

* VOLUME OF OFFICIAL DUTY VEHICLES IS INFLATED DUE TO USE OF NUMEROUS VEHICLES OF CONTRACTORS BEING ENGAGED IN COMPLETION OF WORK ON THE PATAPSCO TUNNEL PROJECT.

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE
STATEMENT OF RESERVES (CREATED UNDER ARTICLE V OF TRUST AGREEMENT)
FOR THE MONTH OF SEPTEMBER 1958, AND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1958

	.....MARYLAND TOLL REVENUE PROJECTS				
	REVENUE	OPERATIONS	.....SINKING FUND		
	FUND	RESERVE	BOND SERVICE	RESERVE	REDEMPTION
	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT
BALANCE, SEPTEMBER 1, 1958	\$ 482,583.51	\$3,454,786.74	\$2,377,342.09	\$9,318,140.00	\$1,284,412.43
ADDITIONS:					
TOTAL INCOME (EXHIBIT A)	\$1,112,262.63	-	-	-	-
INCOME FROM INVESTMENTS	-	-	\$ 2,459.72	-	-
PROPERTY DAMAGE RECOVERY	-	\$ 1,210.97	-	-	-
TRANSFER FROM MARYLAND TOLL REVENUE PROJECTS REVENUE FUND	-	-	982,381.56	-	-
TOTAL ADDITIONS	\$1,112,262.63	\$ 1,210.97	\$ 984,841.28	-	-
TOTAL	\$1,594,846.14	\$3,455,997.71	\$3,362,183.37	\$9,318,140.00	\$1,284,412.43
DEDUCTIONS:					
EXPENSES, EXCLUDING GENERAL AND ADMINISTRATIVE EXPENSES (EXHIBIT A)	\$ 157,089.44	\$ 11,544.50	-	-	-
GENERAL AND ADMINISTRATIVE EXPENSES (EXHIBIT A)	17,360.54	-	-	-	-
TRANSFER TO INTEREST AND SINKING FUND - BOND SERVICE ACCOUNT	982,381.56	-	-	-	-
INTEREST DUE OCTOBER 1, 1958	-	-	\$2,329,085.00	-	-
TOTAL DEDUCTIONS	\$1,156,831.54	\$ 11,544.50	\$2,329,085.00	-	-
BALANCE, SEPTEMBER 30, 1958	\$ 438,014.60	\$3,444,453.21	\$1,033,098.37	\$9,318,140.00	\$1,284,412.43

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE
STATEMENT OF RESERVES (CREATED UNDER ARTICLE V OF TRUST AGREEMENT)
FOR THE MONTH OF SEPTEMBER 1958, AND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1958 (CONCLUDED)

	MARYLAND TOLL REVENUE PROJECTS				
	REVENUE FUND	OPERATIONS RESERVE FUND	BOND SERVICE ACCOUNT	SINKING FUND RESERVE ACCOUNT	REDEMPTION ACCOUNT
FISCAL YEAR ENDED SEPTEMBER 30, 1958					
BALANCE, OCTOBER 1, 1957	\$ 153,381.53	\$4,052,657.76	\$ 425,090.00	\$ 9,892,781.43	\$ 1,035,708.30
ADDITIONS:					
TOTAL INCOME	\$11,651,030.23	-	-	-	-
INCOME FROM INVESTMENTS	-	\$ 134,355.54	\$ 49,361.95	\$ 334,629.66	-
PROCEEDS FROM SALE OF PROPERTY	-	160.16	-	-	-
PROCEEDS FROM SALE OF PLANS AND SPECIFICATIONS	-	135.00	-	-	-
PROPERTY DAMAGE RECOVERY	-	4,268.24	-	-	-
TRANSFER FROM PATAPSCO TUNNEL CONSTRUCTION FUND TO PROVIDE FOR TERM BOND INTEREST PAYABLE APRIL 1, 1958	-	-	2,042,190.00	-	-
TRANSFER FROM PATAPSCO TUNNEL CONSTRUCTION FUND TO PROVIDE FOR TERM BOND INTEREST PAYABLE OCTOBER 1, 1958	-	-	1,983,735.00	-	-
TRANSFER FROM RESERVE ACCOUNT	-	-	-	-	\$ 909,271.09
TRANSFER FROM MARYLAND TOLL REVENUE PROJECTS REVENUE FUND	-	99,289.03	1,334,255.53	-	8,432,535.54
TOTAL ADDITIONS	\$11,651,030.23	\$ 238,207.97	\$5,409,542.48	\$ 334,629.66	\$ 9,341,806.63
TOTAL	\$11,804,411.76	\$4,290,865.73	\$5,834,632.48	\$10,227,411.09	\$10,377,514.93
DEDUCTIONS:					
EXPENSES, EXCLUDING GENERAL AND ADMINISTRATIVE EXPENSES	\$ 1,276,145.12	\$ 535,473.49	-	-	-
GENERAL AND ADMINISTRATIVE EXPENSES	224,171.94	8,727.33	-	-	-
EXPENDITURES FOR PATAPSCO TUNNEL NORTHERN APPROACH EXTENSION:					
LEGAL AND ADMINISTRATIVE	-	160.48	-	-	-
CONSTRUCTION	-	295,218.37	-	-	-
ENGINEERING	-	6,832.85	-	-	-
TRANSFER TO INTEREST AND SINKING FUND:					
BOND SERVICE ACCOUNT	1,334,255.53	-	-	-	-
REDEMPTION ACCOUNT	8,432,535.54	-	-	-	-
TRANSFER TO OPERATIONS RESERVE FUND	99,289.03	-	-	-	-
TRANSFER TO REDEMPTION ACCOUNT	-	-	-	\$ 909,271.09	-
BRIDGE AND TUNNEL REVENUE TERM BONDS PURCHASED	-	-	-	-	\$ 9,064,317.50
PREMIUM PAID ON BRIDGE AND TUNNEL REVENUE TERM BONDS PURCHASED	-	-	-	-	28,785.00
ACCRUED INTEREST PAID ON BRIDGE AND TUNNEL REVENUE TERM BONDS PURCHASED	-	-	\$ 63,624.11	-	-
INTEREST DUE APRIL 1, 1958	-	-	2,408,825.00	-	-
INTEREST DUE OCTOBER 1, 1958	-	-	2,329,085.00	-	-
TOTAL DEDUCTIONS	\$11,366,397.16	\$ 846,412.52	\$4,801,534.11	\$ 909,271.09	\$ 9,093,102.50
BALANCE, SEPTEMBER 30, 1958	\$ 438,014.60	\$3,444,453.21	\$1,033,098.37	\$ 9,318,140.00	\$ 1,284,412.43

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE

STATEMENT SHOWING DEPOSITS AND WITHDRAWALS
FUNDS CREATED UNDER ARTICLE V OF TRUST AGREEMENT, FOR THE MONTH OF SEPTEMBER 1958

	.....MARYLAND TOLL REVENUE PROJECTS				
	REVENUE FUND	OPERATIONS RESERVE FUND	BOND SERVICE ACCOUNT	SINKING FUND RESERVE ACCOUNT	REDEMPTION ACCOUNT
DEPOSITS:					
TOLL COLLECTIONS	\$ 988,328.53	-	-	-	-
TOLL TICKETS SOLD FOR FUTURE USE	93,958.90	-	-	-	-
COLLECTIONS OF ACCOUNTS RECEIVABLE	8,306.75	-	-	-	-
MISCELLANEOUS REVENUE	167.57	-	-	-	-
SALE OF STICKERS FOR USE WITH COMMUTATION TICKETS	473.50	-	-	-	-
REDEMPTION OF UNITED STATES TREASURY OBLIGATIONS	-	-	\$2,300,000.00	-	-
PROPERTY DAMAGE RECOVERY	-	\$ 1,210.97	-	-	-
TRANSFER FROM MARYLAND TOLL REVENUE PROJECTS REVENUE FUND	-	-	982,381.56	-	-
ANNUAL TRANSFER FROM PATAPSCO TUNNEL CONSTRUCTION FUND FOR SERVICES	5,000.00	-	-	-	-
TOTAL DEPOSITS	<u>\$1,096,235.25</u>	<u>\$ 1,210.97</u>	<u>\$3,282,381.56</u>	<u>-</u>	<u>-</u>
WITHDRAWALS:					
REQUISITIONS FOR OPERATIONS, MAINTENANCE AND GENERAL EXPENSES	\$ 179,449.98	\$ 11,544.50	-	-	-
REFUNDS	363.26	-	-	-	-
TRANSFER (EFFECTED BY TRUSTEE, OCTOBER 20, 1958) TO INTEREST AND SINKING FUND - BOND SERVICE ACCOUNT	982,381.56	-	-	-	-
INTEREST DUE OCTOBER 1, 1958	-	-	\$2,329,085.00	-	-
TOTAL WITHDRAWALS	<u>\$1,162,194.80</u>	<u>\$ 11,544.50</u>	<u>\$2,329,085.00</u>	<u>-</u>	<u>-</u>
EXCESS OF DEPOSITS OVER WITHDRAWALS	\$ 65,959.55*	\$ 10,333.53*	\$ 953,296.56	-	-
CASH BALANCE AT BEGINNING OF PERIOD INCLUDING UNDEPOSITED COLLECTIONS	517,529.75	108,141.58	79,801.81	\$ 11,681.87	\$1,284,412.43
CASH BALANCE AT END OF PERIOD, INCLUDING UNDEPOSITED COLLECTIONS	<u>\$ 451,570.20</u>	<u>\$ 97,808.05</u>	<u>\$1,033,098.37</u>	<u>\$ 11,681.87</u>	<u>\$1,284,412.43</u>
INVESTMENTS IN UNITED STATES TREASURY OBLIGATIONS AT COST:					
\$3,444,500 BONDS, 2 1/2%, DUE DECEMBER 15, 1958	-	336,645.16	-	3,022,458.13	-
\$2,986,000 CERTIFICATES OF INDEBTEDNESS, 2 1/2%, DUE FEBRUARY 14, 1959	-	520,000.00	-	2,466,000.00	-
\$2,490,000 CERTIFICATES INDEBTEDNESS, 1 1/4%, DUE MAY 15, 1959	-	2,490,000.00	-	-	-
\$3,818,000 NOTES, 4% DUE AUGUST 1, 1961	-	-	-	3,818,000.00	-
TOTAL CASH AND INVESTMENTS	<u>\$ 451,570.20</u>	<u>\$3,444,453.21</u>	<u>\$1,033,098.37</u>	<u>\$9,318,140.00</u>	<u>\$1,284,412.43</u>

* INDICATES RED FIGURE.

EXHIBIT H

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE
STATEMENT SHOWING DEPOSITS AND WITHDRAWALS - PATAPSCO TUNNEL CONSTRUCTION FUND
FOR THE MONTH OF SEPTEMBER 1958, AND FOR THE PERIOD FROM DECEMBER 7, 1954, THROUGH SEPTEMBER 30, 1958

	MONTH OF SEPTEMBER 1958	DECEMBER 7, 1954 THROUGH SEPTEMBER 30, 1958
DEPOSITS:		
PROCEEDS FROM SALE OF BRIDGE AND TUNNEL REVENUE BONDS DATED OCTOBER 1, 1954, AND SOLD DECEMBER 7, 1954, INCLUDING ACCRUED INTEREST OF \$947,866.33	-	\$178,841,866.33
LESS:		
PORTION APPLIED TOWARD REDEMPTION OF BRIDGE REVENUE BONDS (SERIES 1954)	\$34,037,000.00	
ACCRUED INTEREST FROM OCTOBER 1, 1954, THROUGH DECEMBER 7, 1954, DEPOSITED WITH THE TRUSTEE TO THE CREDIT OF BOND SERVICE	947,866.33	
	-	34,984,866.33
REMAINDER	-	\$143,857,000.00
PROCEEDS FROM SALE OR REDEMPTION OF UNITED STATES OBLIGATIONS (INVESTMENTS SECURITIES)	-	298,153,078.51
INTEREST ON UNITED STATES OBLIGATIONS:		
EARNED	-	5,205,949.51
RECOVERY OF ACCRUED INTEREST PURCHASED	-	691,814.71
REIMBURSEMENTS AGAINST APPORTIONED ITEMS	-	5,244.00
REFUNDS OF PAYMENTS MADE IN CONNECTION WITH ACQUISITION OF RIGHTS-OF-WAY	-	392,103.65
REFUND OF PREMIUM ON UNEXPIRED INSURANCE	-	102.40
MISCELLANEOUS REIMBURSEMENTS FROM BALTIMORE GAS AND ELECTRIC COMPANY	-	236.05
SALE OF PLANS AND SPECIFICATIONS	-	27,756.34
SALE OF LAND NOT NEEDED FOR RIGHTS-OF-WAY	-	6,150.00
SALE OF MATERIAL, ETC., NOT NEEDED	-	13,524.77
REIMBURSEMENTS FROM BALTIMORE AND OHIO RAILROAD COMPANY FOR CONSTRUCTION	-	570.00
	-	\$448,353,529.94
WITHDRAWALS:		
EXPENDITURES FOR PATAPSCO TUNNEL COSTS:		
PRELIMINARY EXPENSES	-	\$ 455,121.80
LAND AND RIGHTS-OF-WAY	\$ 8,442.38	10,411,891.37
CONSTRUCTION	939,918.93	97,366,410.45
ENGINEERING	41,295.26	8,734,947.50
ADMINISTRATIVE AND LEGAL	5,877.79	659,284.25
MAINTENANCE AND OFFICE EQUIPMENT AND SUPPLIES	471.57	486,022.11
TRANSFER TO BOND SERVICE ACCOUNT FOR INTEREST ON OUTSTANDING TERM BONDS	-	16,101,465.00
FINANCING EXPENSES	-	165,928.85
	-	\$134,381,071.33
TOTAL	\$ 996,005.93	311,617,286.78
PURCHASE OF UNITED STATES OBLIGATIONS (INVESTMENTS SECURITIES)	-	691,814.71
ACCRUED INTEREST ON UNITED STATES OBLIGATIONS PURCHASED	-	5,244.00
ITEMS INCORRECTLY APPORTIONED AND SUBSEQUENTLY ADJUSTED	-	392,103.65
PAYMENTS MADE IN CONNECTION WITH ACQUISITION OF RIGHTS-OF-WAY AND SUBSEQUENTLY REFUNDED	-	102.40
PORTION OF INSURANCE PREMIUM SUBSEQUENTLY REFUNDED	-	236.05
PAYMENTS MADE TO BALTIMORE GAS AND ELECTRIC COMPANY SUBSEQUENTLY RECOVERED	-	6,150.00
PURCHASE OF LAND SUBSEQUENTLY SOLD	-	13,524.77
PURCHASE OF MATERIAL, ETC., SUBSEQUENTLY SOLD	-	570.00
CONSTRUCTION FOR BALTIMORE AND OHIO RAILROAD SUBSEQUENTLY RECOVERED	-	\$447,108,103.69
	\$ 996,005.93	\$ 1,245,426.25
TOTAL WITHDRAWALS	\$ 996,005.93*	2,241,432.18
EXCESS OF DEPOSITS OVER WITHDRAWALS	\$ 1,245,426.25	\$ 1,245,426.25
CASH BALANCE AT BEGINNING OF PERIOD	13,491,683.61	13,491,683.61
CASH BALANCE AT END OF PERIOD	\$14,737,109.86	\$ 14,737,109.86
INVESTMENTS IN UNITED STATES OBLIGATIONS - AT COST (SEE SCHEDULE 1)	-	-
TOTAL CASH AND INVESTMENTS	-	-

* INDICATES RED FIGURE.

EXHIBIT I

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE

SCHEDULE SHOWING DETAILS OF INVESTMENTS
PATAPSCO TUNNEL CONSTRUCTION FUND

\$3,500,000 BILLS, DUE OCTOBER 9, 1958	\$ 3,491,683.61
\$10,000,000 CERTIFICATES OF INDEBTEDNESS, 1 1/4%, DUE MAY 15, 1959	<u>10,000,000.00</u>
	<u>\$13,491,683.61</u>

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE
BRIDGE AND TUNNEL REVENUE BONDS BALANCE SHEET SEPTEMBER 30, 1958

ASSETS	TOTAL	.....MARYLAND TOLL REVENUE PROJECTS .....			.....SINKING FUND		BRIDGE	PATAPSCO	BONDED DEBT
		REVENUE FUND	OPERATIONS RESERVE FUND	BOND SERVICE ACCOUNT	RESERVE ACCOUNT	REDEMPTION ACCOUNT	CONSTRUCTION ACCOUNT	TUNNEL CONSTRUCTION ACCOUNT	
CASH ON DEPOSIT (SEE NOTE):									
FIDELITY-BALTIMORE NATIONAL BANK	\$ 3,999,746.97	\$402,320.00	\$ 97,808.05	\$1,033,098.37	\$ 11,681.87	\$1,284,412.43	-	\$ 1,170,426.25	-
COUNTY TRUST COMPANY	50,000.00	-	-	-	-	-	-	50,000.00	-
CASH IN HAND - UNDEPOSITED COLLECTIONS .	49,250.20	49,250.20	-	-	-	-	-	-	-
REVOLVING FUND:									
FOR PAYMENT OF COSTS AND EXPENSES	25,000.00	-	-	-	-	-	-	25,000.00	-
FOR PAYMENT OF CURRENT EXPENSES	58,150.00	58,150.00	-	-	-	-	-	-	-
FOR MAKING CHANGE	66,850.00	66,850.00	-	-	-	-	-	-	-
CASH WITH STATE ROADS COMMISSION OF MARYLAND	171,298.74	-	-	-	-	-	\$ 171,298.74	-	-
INVESTMENTS IN UNITED STATES OBLIGATIONS AT COST	26,144,786.90	-	3,346,645.16	-	9,306,458.13	-	-	13,491,683.61	-
GUARANTY DEPOSITS WITH FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE	6,000.00	6,000.00	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE:									
TOLL TICKETS	1,802.15	1,802.15	-	-	-	-	-	-	-
TOLL CHARGES	6,941.65	6,941.65	-	-	-	-	-	-	-
CAPITAL PROPERTIES:									
SUSQUEHANNA RIVER TOLL BRIDGE	4,702,861.84	-	-	-	-	-	4,702,861.84	-	-
POTOMAC RIVER TOLL BRIDGE	5,628,250.06	-	-	-	-	-	5,628,250.06	-	-
CHESAPEAKE BAY TOLL BRIDGE	45,385,588.45	-	-	-	-	-	45,385,588.45	-	-
PATAPSCO TUNNEL PROJECT	134,381,071.33	-	-	-	-	-	-	134,381,071.33	-
NORTHERN APPROACH EXTENSION	1,026,091.47	-	-	-	-	-	-	1,026,091.47	-
FUTURE TOLL BRIDGE AND TUNNEL REVENUE ENCUMBERED AND PORTION OF EXISTING SINKING FUND AVAILABLE FOR PAYING PRINCIPAL OF BRIDGE AND TUNNEL REVENUE BONDS	162,933,000.00	-	-	-	-	-	-	-	\$162,933,000.00
TOTAL ASSETS	\$384,636,689.76	\$591,314.00	\$3,444,453.21	\$1,033,098.37	\$9,318,140.00	\$1,284,412.43	\$55,887,999.09	\$150,144,272.66	\$162,933,000.00

NOTE: THE TRUSTEE INFORMED THE COMMISSION THAT AS OF SEPTEMBER 30, 1958, THE TRUSTEE, OR CUSTODIANS APPROVED BY THE TRUSTEE, HELD AS COLLATERAL SECURITY FOR THE DEPOSITS OF FUNDS SHOWN ABOVE, SECURITIES HAVING A MARKET VALUE (EXCLUSIVE OF ACCRUED INTEREST) AT LEAST EQUAL TO THE AMOUNT OF EACH SUCH DEPOSIT. THE AFOREMENTIONED SECURITIES CONSISTED OF DIRECT OBLIGATIONS OF THE UNITED STATES GOVERNMENT OR OBLIGATIONS, THE PRINCIPAL AND INTEREST OF WHICH ARE UNCONDITIONALLY GUARANTEED BY THE UNITED STATES GOVERNMENT, OR OTHER MARKETABLE SECURITIES ELIGIBLE AS SECURITY FOR DEPOSITS OF TRUST FUNDS UNDER REGULATIONS OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM OR ELIGIBLE AS SECURITY FOR THE DEPOSIT OF FUNDS OF THE STATE OF MARYLAND.

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE
BRIDGE AND TUNNEL REVENUE BONDS BALANCE SHEET, SEPTEMBER 30, 1958 (CONCLUDED)

LIABILITIES	TOTAL	MARYLAND TOLL REVENUE PROJECTS			PATAPSCO		BRIDGE CONSTRUCTION ACCOUNT	TUNNEL CONSTRUCTION ACCOUNT	BONDED DEBT
		REVENUE FUND	OPERATIONS RESERVE FUND	BOND SERVICE ACCOUNT	SINKING FUND RESERVE ACCOUNT	REDEMPTION ACCOUNT			
RESERVES CREATED UNDER ARTICLE V OF TRUST AGREEMENT:									
FOR OPERATING EXPENSES AND OTHER COSTS	\$ 3,882,467.81	\$438,014.60	\$3,444,453.21	-	-	-	-	-	-
FOR REQUIREMENTS OF MARYLAND TOLL REVENUE PROJECTS - INTEREST & SINKING FUND	11,635,650.80	-	-	\$1,033,098.37	\$9,318,140.00	\$1,284,412.43	-	-	-
RESERVES FOR PATAPSCO TUNNEL CONSTRUCTION COSTS:									
FOR ENCUMBRANCES ACCOUNT OF CONTRACT AWARDS	3,124,665.77	-	-	-	-	-	-	\$ 3,124,665.77	-
FOR FURTHER COSTS	11,612,444.09	-	-	-	-	-	-	11,612,444.09	-
RESERVES CREATED WITH CHESAPEAKE BAY FERRY SYSTEM FUNDS:									
FOR CHESAPEAKE BAY BRIDGE COSTS	165,702.01	-	-	-	-	-	\$ 165,702.01	-	-
FOR POSSIBLE TICKET REFUNDS	5,596.73	-	-	-	-	-	5,596.73	-	-
OTHER RESERVES:									
FOR GUARANTY DEPOSITS	6,000.00	6,000.00	-	-	-	-	-	-	-
FOR TOLL TICKETS SOLD FOR FUTURE USE	147,299.40	147,299.40	-	-	-	-	-	-	-
BONDS PAYABLE ONLY FROM REVENUE OF BRIDGES AND TUNNEL	162,933,000.00	-	-	-	-	-	-	-	\$162,933,000.00
STATE EQUITY REPRESENTED BY:									
PORTION OF BOND PROCEEDS, NET INVESTMENT INCOME AND PROJECT REVENUES INVESTED IN:									
SUSQUEHANNA RIVER TOLL BRIDGE	2,546,642.56	-	-	-	-	-	2,546,642.56	-	-
POTOMAC RIVER TOLL BRIDGE	3,453,280.06	-	-	-	-	-	3,453,280.06	-	-
CHESAPEAKE BAY TOLL BRIDGE	45,064,240.46	-	-	-	-	-	45,064,240.46	-	-
PATAPSCO TUNNEL PROJECT	135,407,162.80	-	-	-	-	-	-	135,407,162.80	-
FEDERAL GRANT INVESTED IN SUSQUEHANNA RIVER TOLL BRIDGE	1,979,219.28	-	-	-	-	-	1,979,219.28	-	-
FEDERAL GRANT INVESTED IN POTOMAC RIVER TOLL BRIDGE	2,351,970.00	-	-	-	-	-	2,351,970.00	-	-
CHESAPEAKE BAY FERRY SYSTEM FUNDS INVESTED IN CHESAPEAKE BAY TOLL BRIDGE	321,347.99	-	-	-	-	-	321,347.99	-	-
TOTAL LIABILITIES	\$384,636,689.76	\$591,314.00	\$3,444,453.21	\$1,033,098.37	\$9,318,140.00	\$1,284,412.43	\$55,887,999.09	\$150,144,272.66	\$162,933,000.00

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE

STATEMENT SHOWING BRIDGE AND TUNNEL REVENUE BONDS DATED OCTOBER 1, 1954
ISSUED, PAID, PURCHASED OR REDEEMED AT SEPTEMBER 30, 1958

BONDS ISSUED:

	<u>RATE OF INTEREST</u>	<u>MATURITY OCTOBER 1</u>	<u>PRINCIPAL AMOUNT</u>
SERIAL BONDS	1.75%	1960	\$ 1,920,000
	1.80%	1961	1,980,000
	1.90%	1962	2,040,000
	2.00%	1963	2,100,000
	2.10%	1964	2,170,000
	2.25%	1965	2,240,000
	2.30%	1966	2,310,000
	2.40%	1967	2,380,000
	2.50%	1968	2,450,000
	2.50%	1969	2,530,000
	2.60%	1970	2,610,000
	2.60%	1971	2,690,000
	2.70%	1972	2,770,000
	2.70%	1973	2,860,000
	2.70%	1974	<u>2,950,000</u>
TOTAL SERIAL BONDS			\$ 36,000,000
TERM BONDS:	3.00%	1994	<u>144,000,000</u>
TOTAL			\$180,000,000
TERM BONDS PURCHASED:			
IN CURRENT FISCAL YEAR			\$9,213,000
IN PRIOR FISCAL YEARS			7,854,000
			<u>17,067,000</u>
BONDS OUTSTANDING SEPTEMBER 30, 1958			<u>\$162,933,000</u>

CHART OF INCOME

EXHIBIT L

SUSQUEHANNA RIVER BRIDGE, POTOMAC RIVER BRIDGE, CHESAPEAKE BAY BRIDGE, AND PATAPSCO TUNNEL PAGE 1

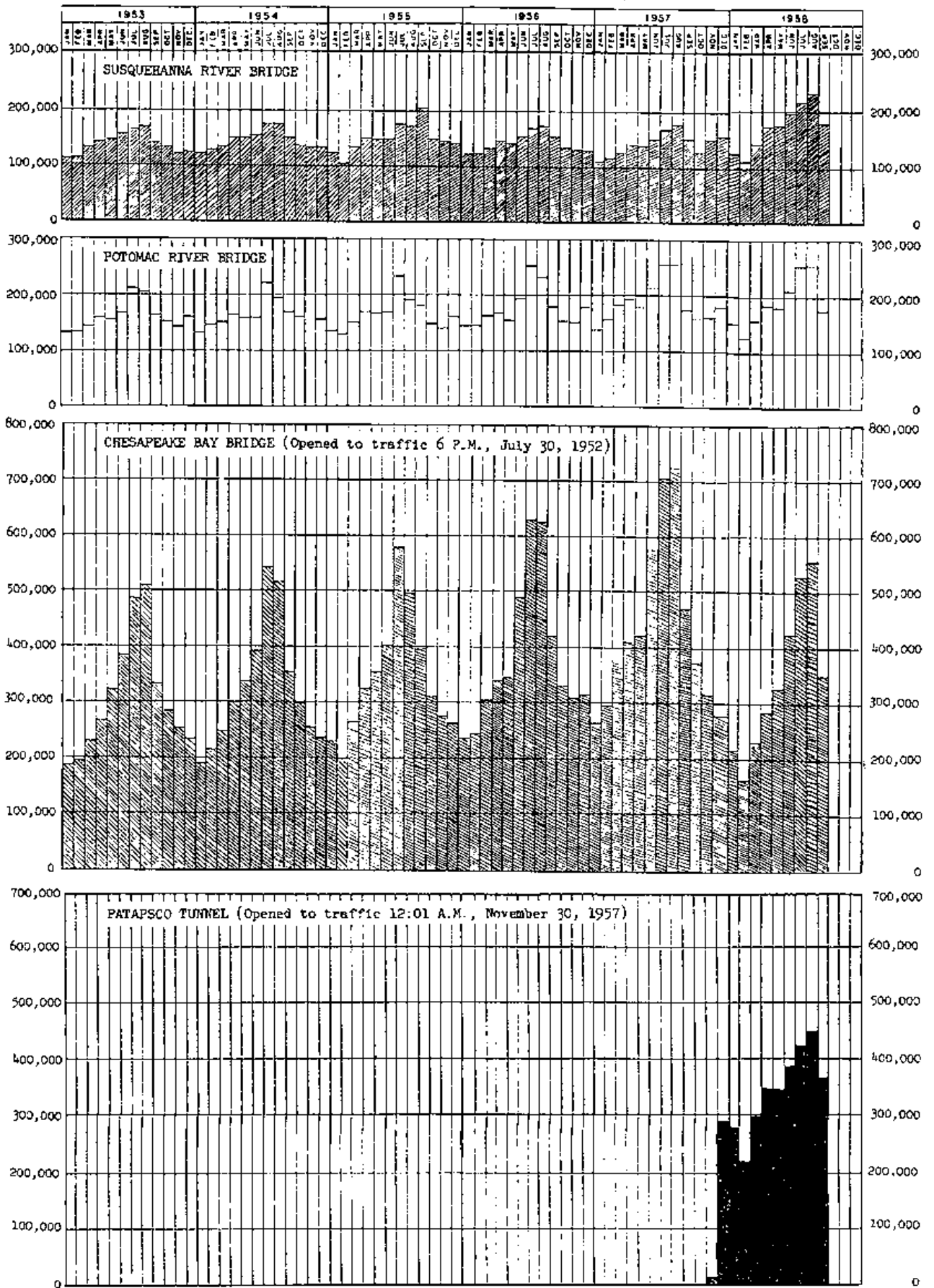
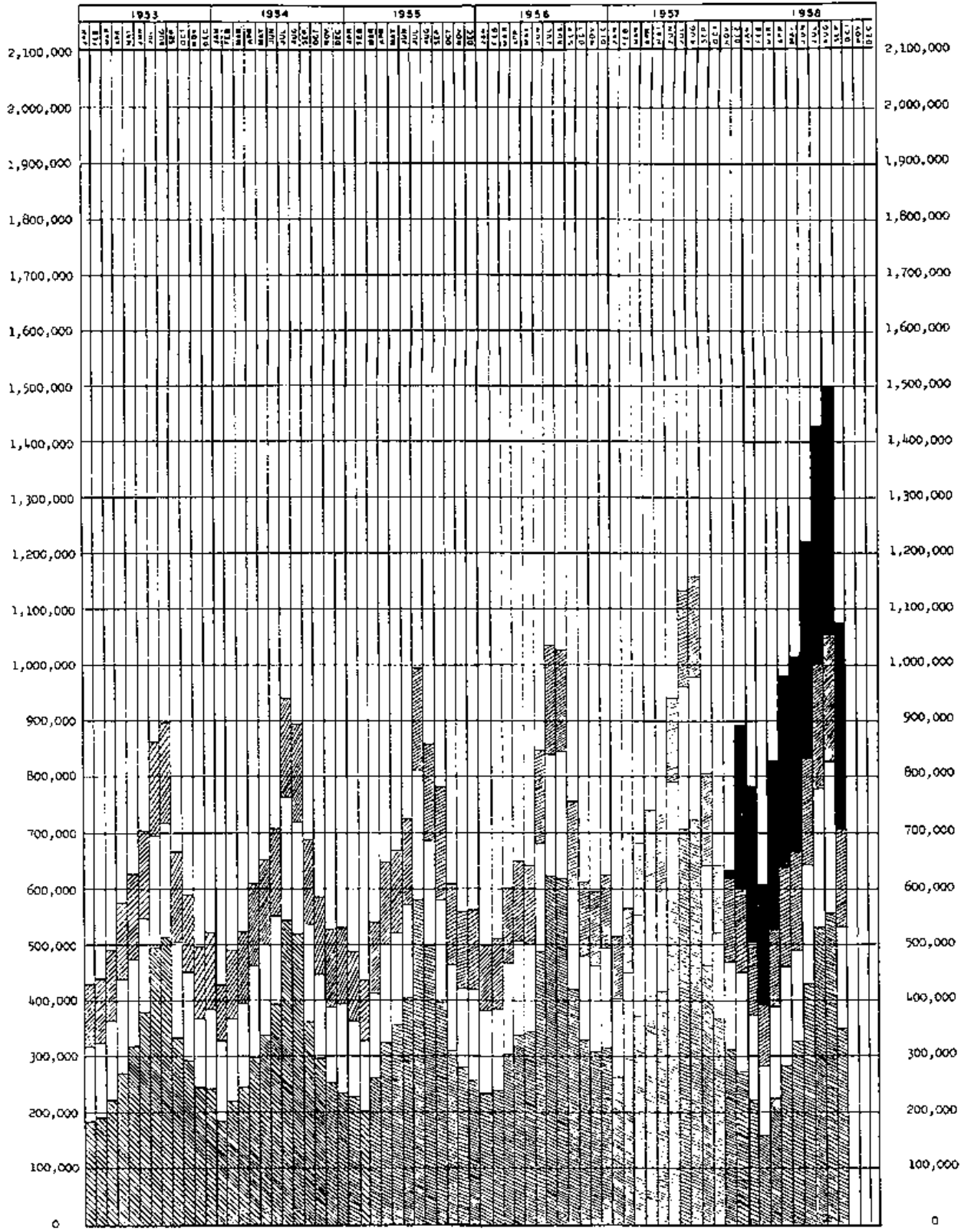


CHART OF INCOME
 SUSQUEHANNA RIVER BRIDGE, POTOMAC RIVER BRIDGE, CHESAPEAKE BAY BRIDGE, AND PATAPSCO TUNNEL

EXHIBIT L
 PAGE 2



- LEGEND
- ▨ SUSQUEHANNA RIVER BRIDGE
 - POTOMAC RIVER BRIDGE
 - ▩ CHESAPEAKE BAY BRIDGE (Opened to traffic 6 P.M. July 30, 1952)
 - PATAPSCO TUNNEL (Opened to traffic 12:01 A.M. November 30, 1957)

STATE ROADS COMMISSION OF MARYLAND
AND
FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE

STATEMENT OF ANNUAL TOLL INCOME AND TRAFFIC VOLUME AND RESULTING PERCENTAGES
SUSQUEHANNA RIVER, POTOMAC RIVER AND CHESAPEAKE BAY TOLL BRIDGES AND PATAPSCO TUNNEL

SUSQUEHANNA RIVER TOLL BRIDGE
(OPENED AUGUST 28, 1940)

FISCAL YEAR ENDED <u>SEPTEMBER 30</u>	.....TRAFFIC VOLUME				
	PASSENGER CARS AND				
	VEHICULAR	VEHICLES	% RATIO	..HEAVY COMMERCIAL ..	% RATIO
1940	344,141	287,657	83.59	56,484	16.41
1941	3,695,333	3,035,502	82.14	659,831	17.86
1942	3,215,016	2,523,885	78.50	691,131	21.50
1943	2,306,633	1,683,089	72.97	623,544	27.03
1944	2,295,034	1,717,714	74.84	577,320	25.16
1945	2,292,967	1,746,516	76.17	546,451	23.83
1946	3,524,859	2,903,628	82.38	621,231	17.62
1947	3,695,828	2,975,458	80.51	720,370	19.49
1948	4,037,167	3,203,708	79.36	833,459	20.64
1949	4,589,131	3,660,407	79.76	928,724	20.24
1950	5,493,089	4,295,453	78.20	1,197,636	21.80
1951	6,771,269	5,412,922	79.94	1,358,347	20.06
1952	8,024,307	6,609,570	82.37	1,414,737	17.63
1953	8,368,222	6,770,209	80.90	1,598,013	19.10
1954	8,409,349	6,778,060	80.60	1,631,289	19.40
1955	8,706,358	6,980,010	80.17	1,726,348	19.83
1956	8,894,603	7,128,314	80.14	1,766,289	19.86
1957	8,684,679	6,982,498	80.40	1,702,181	19.60
1958	8,583,570	6,922,601	80.65	1,660,969	19.35

FISCAL YEAR ENDED <u>SEPTEMBER 30</u>	.....TOLL INCOME				
	PASSENGER CARS AND				
	VEHICULAR	VEHICLES	% RATIO	VEHICLES	% RATIO
1940	\$ 75,787.75	\$ 56,214.05	74.17	\$ 19,573.70	25.83
1941	739,126.97	512,526.47	69.34	226,600.50	30.66
1942	592,173.83	367,732.63	62.10	224,441.20	37.90
1943	409,287.07	206,645.77	50.49	202,641.30	49.51
1944	429,215.12	242,016.62	56.39	187,198.50	43.61
1945	430,803.47	252,012.32	58.50	178,791.15	41.50
1946	658,400.71	453,269.81	68.86	205,130.90	31.15
1947	713,650.62	476,516.67	66.77	237,133.95	33.23
1948	795,046.51	519,227.06	65.31	275,819.45	34.69
1949	910,754.00	599,435.35	65.82	311,318.65	34.18
1950	1,123,444.33	716,762.83	63.80	406,681.51	36.20
1951	1,356,555.63	896,389.68	66.08	460,165.95	33.92
1952	1,594,640.13	1,113,305.48	69.82	481,334.65	30.18
1953	1,679,033.61	1,133,909.61	67.53	545,124.00	32.47
1954	1,695,623.66	1,131,954.16	66.76	563,669.50	33.24
1955	1,718,186.98	1,125,633.03	65.51	592,553.95	34.49
1956	1,750,265.06	1,143,935.91	65.36	606,329.15	34.64
1957	1,699,847.14	1,110,929.74	65.35	588,917.40	34.65
1958	1,976,851.95	1,368,088.05	69.21	608,763.90	30.79

EXHIBIT M

(CONTINUED) - 1

STATE ROADS COMMISSION OF MARYLAND AND
 FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE
 STATEMENT OF ANNUAL TOLL INCOME AND TRAFFIC VOLUME AND RESULTING PERCENTAGES
 SUSQUEHANNA RIVER, POTOMAC RIVER AND CHESAPEAKE BAY TOLL BRIDGE AND PATAPSCO TUNNEL (CONTINUED)

POTOMAC RIVER TOLL BRIDGE		TRAFFIC VOLUME				
(OPENED DECEMBER 15, 1940)		PASSENGER CARS AND				
FISCAL YEAR ENDED	TOTAL	..LIGHT COMMERCIAL..		..HEAVY COMMERCIAL..		PASSENGERS
SEPTEMBER 30	VEHICULAR	VEHICLES	%RATIO	VEHICLES	%RATIO	
1941	116,143	99,693	85.84	16,450	14.16	13,685
1942	171,647	136,558	79.56	35,089	20.44	9,798
1943	182,573	137,236	75.17	45,337	24.83	11,802
1944	220,759	176,374	79.89	44,385	20.11	10,847
1945	256,783	206,992	80.61	49,791	19.39	12,881
1946	453,897	386,138	85.07	67,759	14.93	12,392
1947	581,365	478,929	82.38	102,436	17.62	12,732
1948	681,353	571,780	83.92	109,573	16.08	22,749
1949	836,134	732,427	87.60	103,707	12.40	36,436
1950	964,971	848,917	87.97	116,054	12.03	43,927
1951	1,262,756	1,124,844	89.08	137,912	10.92	59,716
1952	1,503,103	1,372,014	91.28	131,089	8.72	51,722
1953	1,822,765	1,674,992	91.89	147,773	8.11	16,303
1954	1,863,019	1,718,798	92.26	144,221	7.74	-
1955	1,867,221	1,711,791	91.68	155,430	8.32	-
1956	1,958,509	1,802,038	92.01	156,471	7.99	-
1957	2,084,971	1,921,874	92.18	163,097	7.82	-
1958	2,004,936	1,835,888	91.57	169,048	8.43	-

POTOMAC RIVER TOLL BRIDGE		TOLL INCOME					
(OPENED DECEMBER 15, 1940)		PASSENGER CARS AND					
FISCAL YEAR ENDED	TOTAL	..LIGHT COMMERCIAL..		..HEAVY COMMERCIAL..		PASSENGERS	
SEPTEMBER 30	VEHICULAR AND PASSENGERS	VEHICULAR	VEHICLES	%RATIO	VEHICLES	%RATIO	
1941	\$ 120,057.15	\$ 118,005.75	\$ 97,677.80	82.77	\$ 20,327.95	17.23	\$2,051.40
1942	176,749.90	175,280.20	131,348.00	74.94	43,932.20	25.06	1,469.70
1943	191,442.20	189,671.90	133,172.40	70.21	56,499.50	29.79	1,770.30
1944	232,996.65	231,369.60	176,112.05	76.12	55,257.55	23.88	1,627.05
1945	271,871.05	269,938.90	206,530.70	76.51	63,408.20	23.49	1,932.15
1946	469,092.05	467,233.10	377,627.95	80.82	89,605.15	19.18	1,858.95
1947	606,398.50	604,488.70	463,181.90	76.62	141,306.80	23.38	1,909.80
1948	701,678.70	698,266.35	550,555.85	78.85	147,710.50	21.15	3,412.35
1949	849,768.85	844,288.45	707,594.35	83.81	136,694.10	16.19	5,480.40
1950	988,453.00	981,863.95	821,573.55	83.67	160,290.40	16.33	6,589.05
1951	1,313,456.85	1,304,499.45	1,104,090.60	84.64	200,408.85	15.36	8,957.40
1952	1,549,853.95	1,542,095.65	1,348,450.05	87.44	193,645.60	12.56	7,758.30
1953	1,871,385.10	1,868,939.65	1,647,683.75	88.16	221,255.90	11.84	2,445.45
1954	1,919,981.80	1,919,981.80	1,697,444.10	88.41	222,537.70	11.59	-
1955	1,934,390.10	1,934,390.10	1,688,209.70	87.27	246,180.40	12.73	-
1956	2,072,939.95	2,072,939.95	1,803,341.40	86.99	269,598.55	13.01	-
1957	2,234,931.40	2,234,931.40	1,923,937.80	86.08	310,993.60	13.92	-
1958	2,171,323.50	2,171,323.50	1,837,246.20	84.61	334,077.30	15.39	-

STATE ROADS COMMISSION OF MARYLAND AND
 FIDELITY-BALTIMORE NATIONAL BANK, TRUSTEE
 STATEMENT OF ANNUAL TOLL INCOME AND TRAFFIC VOLUME AND RESULTING PERCENTAGES
 SUSQUEHANNA RIVER, POTOMAC RIVER AND CHESAPEAKE BAY TOLL BRIDGES AND PATAPSCO TUNNEL (CONCLUDED)

CHESAPEAKE BAY TOLL BRIDGETRAFFIC VOLUME

(OPENED JULY 30, 1952)

FISCAL YEAR ENDED SEPTEMBER 30	TOTAL	PASSENGER CARS AND				PASSENGERS
	VEHICULAR	VEHICLES	% RATIO	VEHICLES	% RATIO	
1952	433,851	403,775	93.07	30,076	6.93	1,048,957
1953	1,919,077	1,748,058	91.09	171,019	8.91	2,762,995
1954	2,031,818	1,843,726	90.74	188,092	9.26	2,763,950
1955	2,185,181	1,985,693	90.87	199,488	9.13	2,971,141
1956	2,448,557	2,231,489	91.13	217,068	8.87	3,319,386
1957	2,836,256	2,597,106	91.57	239,150	8.43	3,886,395
1958	2,528,404	2,286,383	90.43	242,021	9.57	8,270*

.....TOLL INCOME

FISCAL YEAR ENDED SEPTEMBER 30	TOTAL	PASSENGER CARS AND				PASSENGERS	
	VEHICULAR AND PASSENGERS	VEHICULAR	VEHICLES	% RATIO	VEHICLES		% RATIO
1952	\$ 911,628.75	\$ 649,806.95	\$ 554,168.70	85.28	\$ 95,638.25	14.72	\$261,821.80
1953	3,634,110.55	2,946,096.30	2,394,857.30	81.29	551,239.00	18.71	688,014.25
1954	3,820,732.10	3,132,661.50	2,517,998.25	80.38	614,663.25	19.62	688,070.60
1955	4,030,049.70	3,296,157.65	2,632,672.40	79.87	663,485.25	20.13	733,892.05
1956	4,490,960.40	3,672,618.90	2,946,929.90	80.24	725,689.00	19.76	818,341.50
1957	5,204,438.85	4,246,665.30	3,429,817.80	80.76	816,847.50	19.24	957,773.55
1958	4,049,204.90	3,931,014.00	3,092,456.25	78.67	838,557.75	21.33	118,190.90

PATAPSCO TUNNELTRAFFIC VOLUME

(OPENED NOVEMBER 30, 1957)

FISCAL YEAR ENDED SEPTEMBER 30	TOTAL	PASSENGER CARS AND			
	VEHICULAR	VEHICLES	% RATIO	VEHICLES	% RATIO
1958	7,955,600	6,924,932	87.04	1,030,668	12.96

.....TOLL INCOME

FISCAL YEAR ENDED SEPTEMBER 30	TOTAL	PASSENGER CARS AND			
	VEHICULAR	VEHICLES	% RATIO	VEHICLES	% RATIO
1958	\$3,405,091.90	\$2,613,165.25	76.74	\$791,926.65	23.26

* FIGURE INDETERMINATE FOLLOWING RATE CHANGE EFFECTIVE NOVEMBER 1, 1957