| W. P. S. O<br>Emergency Relief, Works Progress, Grade  | 35,143.84  | 7,028.77   |
|--|--|--|
| Emergency Relief, Works Progress, Grade  |  |  |
| Eliminations, 1936   | 37,702.87  | 79,095.68  |
| Federal Grant, 30% Basis<br>Federal Grant, 45% Basis   | None   | 417,155.24   |
| Perelan Federal Aid 1997 1999  | None   | 161,596.90   |
| Regular Federal Aid, 1937-1938   | 105,933.89   | 9,523.20   |
| Federal Grade Elimination, 1938  | 178,100.00   | 28,275.68  |
| Federal Funds, Secondary or Feeder Roads,  |  |  |
| F. A. S.   | 47,338.34  | 243,547.20   |
| Regular Federal Aid, 1938-1939   | 401,109.08   | 373,568.66   |
| Regular Federal Aid, 1939-1940   | 359,525.13   | 206,748.78   |
| Federal Grade Elimination, 1939  | 123,160.00   | 37,280.35  |
| Regular Federal Aid, 1940-1941   | 25,500.00  | 594,100.00   |
| Federal Grade Elimination, 1940.   | None   | 168,000.00   |
| Federal Grade Elimination, 1942  | None   | 140,600.00   |
|  |  |  |
| Proceeds of State Bonds  |  |  |
| Flood Damage—Construction and Repairs,   |  |  |
| Emergency Loan of 1935   | None   | 345,488,28   |
| Federal Grants and State Funds   |  | ,200,20  |
| Chesapeake Beach Bulkhead  | 11,983.04  | None   |
| Reimbursement to Salary and Wage Account   | ŕ  | - 10110  |
| for Chesapeake Bay Ferry System Payrolls   | 50,264.62  | 156,669,85   |
| Unused Portion of Ferry Coupon Redemption  | ,  | ,000.00  |
| Fund   | $\mathbf{None}$  | 12,821.91  |
| Increase in Working Fund   | 10,000.00  | 91,402.99  |
|  | <del></del>  | · · · · ·  |
| Total Receipts from all sources  | \$17,477,636.24  | \$25,973,511.57  |
| •  |  |  |
|  |  |  |
| The expenditures were made for the following   | ng purposes in 1   | 1941 and 1942.   |
| The expenditures were made for the following   |  |  |
|  | ng purposes in I<br>FISCAL YEAR  |  |
| For Construction of New Projects, Including  |  |  |
| For Construction of New Projects, Including Reconstruction, Betterments, and Addi-   |  |  |
| For Construction of New Projects, Including<br>Reconstruction, Betterments, and Addi-<br>tions to the State System   |  |  |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction   | FISCAL YEAR  | R 1941-1942  |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction   | FISCAL YEAR  |  |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction Work  | FISCAL YEAR \$5,424,306.93   | R 1941-1942<br>\$7,208,736.36  |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction Work.  Cement purchased direct by the Commission for project construction   | FISCAL YEAR  | R 1941-1942  |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction Work  Cement purchased direct by the Commission for project construction  Purchase of Hights-of-way and expenditures  | FISCAL YEAR<br>\$5,424,306.93<br>3,146.36  | \$7,208,736.36<br>6,085,68   |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction Work.  Cement purchased direct by the Commission for project construction.  Purchase of Hights-of-way and expenditures incident to the procurement thereof.   | FISCAL YEAR \$5,424,306.93   | R 1941-1942<br>\$7,208,736.36  |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction Work  | FISCAL YEAR<br>\$5,424,306.93<br>3,146.36  | \$7,208,736.36<br>6,085,68   |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction Work.  Cement purchased direct by the Commission for project construction  Purchase of Rights-of-way and expenditures incident to the procurement thereof  Pay of Commission's employes engaged in projects of construction and reconstruction  | \$5,424,306.93<br>3,146.36<br>640,643.53   | \$7,208,736.36<br>6,085.68<br>979,372.41   |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction Work.  Cement purchased direct by the Commission for project construction  Purchase of Hights-of-way and expenditures incident to the procurement thereof  Pay of Commission's employes engaged in projects of construction and reconstruction (force account).   | FISCAL YEAR<br>\$5,424,306.93<br>3,146.36  | \$7,208,736.36<br>6,085,68   |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction Work.  Cement purchased direct by the Commission for project construction  Purchase of Hights-of-way and expenditures incident to the procurement thereof.  Pay of Commission's employes engaged in projects of construction and reconstruction (force account).  Salaries of Commission's Inspectors and Ensalaries of Commission's Inspectors | \$5,424,306.93<br>3,146.36<br>640,643.53<br>183,837.13   | \$7,208,736.36<br>6,085.68<br>979,372.41<br>229,206.27   |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction Work.  Cement purchased direct by the Commission for project construction.  Purchase of Hights-of-way and expenditures incident to the procurement thereof.  Pay of Commission's employes engaged in projects of construction and reconstruction (force account).  Salaries of Commission's Inspectors and Engineering Forces.  | \$5,424,306.93<br>3,146.36<br>640,643.53   | \$7,208,736.36<br>6,085.68<br>979,372.41   |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction Work  | \$5,424,306.93<br>3,146.36<br>640,643.53<br>183,837.13<br>352,645.79   | \$7,208,736.36<br>6,085.68<br>979,372.41<br>229,206.27<br>356,007.21   |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction Work.  Cement purchased direct by the Commission for project construction.  Purchase of Rights-of-way and expenditures incident to the procurement thereof.  Pay of Commission's employes engaged in projects of construction and reconstruction (force account).  Salaries of Commission's Inspectors and Engineering Forces.  Cost of Equipment Operation (Including Depreciation).   | \$5,424,306.93<br>3,146.36<br>640,643.53<br>183,837.13   | \$7,208,736.36<br>6,085.68<br>979,372.41<br>229,206.27   |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction Work.  Cement purchased direct by the Commission for project construction.  Purchase of Rights-of-way and expenditures incident to the procurement thereof.  Pay of Commission's employes engaged in projects of construction and reconstruction (force account).  Salaries of Commission's Inspectors and Engineering Forces.  Cost of Equipment Operation (Including Depreciation).  Depreciation on Capital Properties, ratably  | \$5,424,306.93<br>3,146.36<br>640,643.53<br>183,837.13<br>352,645.79<br>133,680.94   | \$7,208,736.36<br>6,085.68<br>979,372.41<br>229,206.27<br>356,007.21<br>162,886.54   |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction Work.  Cement purchased direct by the Commission for project construction  Purchase of Hights-of-way and expenditures incident to the procurement thereof  Pay of Commission's employes engaged in projects of construction and reconstruction (force account).  Salaries of Commission's Inspectors and Engineering Forces  Cost of Equipment Operation (Including Depreciation).  Depreciation on Capital Properties, ratably distributed to projects.  | \$5,424,306.93<br>3,146.36<br>640,643.53<br>183,837.13<br>352,645.79   | \$7,208,736.36<br>6,085.68<br>979,372.41<br>229,206.27<br>356,007.21   |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction Work.  Cement purchased direct by the Commission for project construction  Purchase of Hights-of-way and expenditures incident to the procurement thereof  Pay of Commission's employes engaged in projects of construction and reconstruction (force account)  Salaries of Commission's Inspectors and Engineering Forces  Cost of Equipment Operation (Including Depreciation)  Depreciation on Capital Properties, ratably distributed to projects  Materials and Other Expenses incident to con-  | \$5,424,306.93<br>3,146.36<br>640,643.53<br>183,837.13<br>352,645.79<br>133,680.94<br>167,487.34                             | \$7,208,736.36<br>6,085.68<br>979,372.41<br>229,206.27<br>356,007.21<br>162,886.54<br>217,508.01                             |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System Payments to Contractors for Construction Work.  Cement purchased direct by the Commission for project construction Purchase of Rights-of-way and expenditures incident to the procurement thereof. Pay of Commission's employes engaged in projects of construction and reconstruction (force account).  Salaries of Commission's Inspectors and Engineering Forces. Cost of Equipment Operation (Including Depreciation) Depreciation on Capital Properties, ratably distributed to projects.  Materials and Other Expenses incident to construction and reconstruction  | \$5,424,306.93<br>3,146.36<br>640,643.53<br>183,837.13<br>352,645.79<br>133,680.94<br>167,487.34<br>1,172,525.63             | \$7,208,736.36<br>6,085.68<br>979,372.41<br>229,206.27<br>356,007.21<br>162,886.54<br>217,508.01<br>1,898,922.94             |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction Work.  Cement purchased direct by the Commission for project construction  Purchase of Hights-of-way and expenditures incident to the procurement thereof  Pay of Commission's employes engaged in projects of construction and reconstruction (force account)  Salaries of Commission's Inspectors and Engineering Forces  Cost of Equipment Operation (Including Depreciation)  Depreciation on Capital Properties, ratably distributed to projects  Materials and Other Expenses incident to con-  | \$5,424,306.93<br>3,146.36<br>640,643.53<br>183,837.13<br>352,645.79<br>133,680.94<br>167,487.34                             | \$7,208,736.36<br>6,085.68<br>979,372.41<br>229,206.27<br>356,007.21<br>162,886.54<br>217,508.01                             |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System Payments to Contractors for Construction Work Cement purchased direct by the Commission for project construction Purchase of Rights-of-way and expenditures incident to the procurement thereof Pay of Commission's employes engaged in projects of construction and reconstruction (force account). Salaries of Commission's Inspectors and Engineering Forces Cost of Equipment Operation (Including Depreciation) Depreciation on Capital Properties, ratably distributed to projects Materials and Other Expenses incident to construction and reconstruction Adjustments of Construction Cost Items  | \$5,424,306.93<br>3,146.36<br>640,643.53<br>183,837.13<br>352,645.79<br>133,680.94<br>167,487.34<br>1,172,525.63<br>5,251.02 | \$7,208,736.36<br>6,085.68<br>979,372.41<br>229,206.27<br>356,007.21<br>162,886.54<br>217,508.01<br>1,898,922.94<br>4,257.90 |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System Payments to Contractors for Construction Work.  Cement purchased direct by the Commission for project construction Purchase of Rights-of-way and expenditures incident to the procurement thereof. Pay of Commission's employes engaged in projects of construction and reconstruction (force account).  Salaries of Commission's Inspectors and Engineering Forces. Cost of Equipment Operation (Including Depreciation) Depreciation on Capital Properties, ratably distributed to projects.  Materials and Other Expenses incident to construction and reconstruction  | \$5,424,306.93<br>3,146.36<br>640,643.53<br>183,837.13<br>352,645.79<br>133,680.94<br>167,487.34<br>1,172,525.63<br>5,251.02 | \$7,208,736.36<br>6,085.68<br>979,372.41<br>229,206.27<br>356,007.21<br>162,886.54<br>217,508.01<br>1,898,922.94             |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System Payments to Contractors for Construction Work Cement purchased direct by the Commission for project construction Purchase of Rights-of-way and expenditures incident to the procurement thereof Pay of Commission's employes engaged in projects of construction and reconstruction (force account). Salaries of Commission's Inspectors and Engineering Forces Cost of Equipment Operation (Including Depreciation) Depreciation on Capital Properties, ratably distributed to projects Materials and Other Expenses incident to construction and reconstruction Adjustments of Construction Cost Items  | \$5,424,306.93<br>3,146.36<br>640,643.53<br>183,837.13<br>352,645.79<br>133,680.94<br>167,487.34<br>1,172,525.63<br>5,251.02 | \$7,208,736.36<br>6,085.68<br>979,372.41<br>229,206.27<br>356,007.21<br>162,886.54<br>217,508.01<br>1,898,922.94<br>4,257.90 |
| For Construction of New Projects, Including Reconstruction, Betterments, and Additions to the State System  Payments to Contractors for Construction Work.  Cement purchased direct by the Commission for project construction.  Purchase of Hights-of-way and expenditures incident to the procurement thereof.  Pay of Commission's employes engaged in projects of construction and reconstruction (force account).  Salaries of Commission's Inspectors and Engineering Forces.  Cost of Equipment Operation (Including Depreciation).  Depreciation on Capital Properties, ratably distributed to projects.  Materials and Other Expenses incident to construction and reconstruction.  Adjustments of Construction Cost Items.   | \$5,424,306.93<br>3,146.36<br>640,643.53<br>183,837.13<br>352,645.79<br>133,680.94<br>167,487.34<br>1,172,525.63<br>5,251.02 | \$7,208,736.36<br>6,085.68<br>979,372.41<br>229,206.27<br>356,007.21<br>162,886.54<br>217,508.01<br>1,898,922.94<br>4,257.90 |