

Equipment Operating Costs (Including Depreciation).....	265,345.22	223,552.60
Materials and Other Expenses.....	246,320.34	181,910.65
Total.....	\$901,848.37	\$736,192.99

FISCAL YEAR 1941-1942

For Maintaining the State System of Roads:		
Net Operating Costs for maintaining the Road Organization and roads and bridges on the State System.....	\$3,055,487.69	\$2,760,462.19
Net cost of asset acquisition after deducting depreciation thereon, chargeable to construction and reconstruction.....	151,542.46	68,621.04
Total net adjusted costs for maintenance of Road Organization and roads and bridges on State System, and Asset Acquisition....	\$2,903,945.23	\$2,829,083.23

Payments to Baltimore City, Counties and to Incorporated Towns

Payments to Counties for Debt Service and County Debt Obligations.....	\$438,751.61	\$335,066.30
Payments to Baltimore City of the Lateral Gasoline Tax and part of Truck License Fees and Franchise Taxes and \$.0014 of 2c Gasoline Tax.....	1,470,522.09	1,811,448.83
Payments to Incorporated Towns, as allotted by County Authorities.....	72,655.72	88,904.25
Payments direct to Counties who maintain County Roads System.....	564,742.52	1,204,141.31
Total.....	\$2,546,671.94	\$3,439,560.69

Interest and Principal Payments on Debenture Obligations of the State Roads Commission (Exclusive of Bridge and Ferry System Bonds)

Expenses of Issuing State Roads Commission Debenture Bonds.....	None	\$11,591.19
Interest on State Roads Commission of Maryland Bonds, exclusive of Bridge Revenue Bonds and Ferry Revenue Bonds.....	\$156,498.75	252,182.50
Principal Retirements, State Roads Commission of Maryland Debenture Bonds, Issue of 1938 and Issue of 1941.....	759,000.00	493,000.00
Redemption of State Roads Commission of Maryland Refunding Bonds, Principal and Premium.....	None	5,163,640.00
Total.....	\$915,498.75	\$5,920,413.69

Payments to Treasurer of Maryland Sign License Fees.....

	\$2,983.42	\$3,333.35
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FISCAL YEAR 1941-42

Other Disbursements

Appropriations to Tolchester Ferry Company	\$6,666.68	None
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