

STATEMENT OF THE MARYLAND STATE ROADS COMMISSION.

Showing the Receipts and Expenditures of the Maryland State Roads Commission for the Fiscal Year ended September 30th, 1916.

| RECEIPTS. | | | |
|---------------|--|-------------|----------------|
| 1915. | | | |
| Oct. 1, | Cash balance on hand (all funds included) | \$1,768,792 | 16 |
| | Received from State of Maryland during Fiscal Year October 1, 1915, to September 30, 1916..... | 2,108,555 | 94 |
| | From all other sources, to wit: | | |
| | Permits | 1,987 | 12 |
| | Rent income | 583 | 50 |
| | Sale of forms..... | 277 | 98 |
| | Preliminary surveys and plans (State Aid Roads) | 3,494 | 00 |
| | Interest on bank balances..... | 26,062 | 36 |
| | Miscellaneous | 372 | 65 |
| | | | \$3,910,125 71 |
| EXPENDITURES. | | | |
| 1916. | | | |
| Sept. 30, | Amount paid for salaries of Commission. | \$10,500 | 09 |
| | “ “ “ salary of chief clerk... | 1,800 | 00 |
| | “ “ “ “ asst. clerks.. | 17,003 | 12 |
| | “ “ “ “ stenographers | 4,680 | 00 |
| | “ “ “ books and stationery, office furniture and equipment | 10,641 | 44 |
| | “ “ “ construction and maintenance of roads..... | 2,094,795 | 37 |
| | | | 2,139,420 02 |
| | Cash balance on hand October 1, 1916... | | \$1,770,705 69 |