STATEMENT "N"-Continued

	Balance Forwarded from Fiscal Year 1939		RECEIPTS			m	DISBURSEMENTS			REVERSIONS				Balance September 30, 1940	
	General Fund	Special Fund	General Fund Appropriation	Special Fund Appropriation	Net Transfers	Total Appropriations Available	Prior Year	General Fund 1940 Appropriation	Special Fund	Prior Year	General Fund 1940 Appropriation	Special Fund	Special Total Fund	General Fund	Special Fund
CELLANEOUS: (Continued)						4 00 000 07		4 00 796 77	2 200 07		1 900 ar		4 00 000 07		
aryland Veterans Commission iscellaneous Appropriations No. 2—"1936:" Water Resources Commission	\$ 803.10		\$ 90,000.00	\$ 200.97		\$ 90,200.97 803.10	\$ 592.80	\$ 88,736.75	\$ 200.97	***************************************	\$ 1,263.25		\$ 90,200.97 592.80	\$ 210.30	
iscellaneous Appropriation No. 2—"1938:" Occupational Disease Commission	330.33					330.33	φ 992.00		1	\$ 330.33			330.33	210.80	
Maryland Tercentenary Memorial Commission	1,249.50					1,249.50				\$ 330.33				1,249.50	
Restoration of Old Senate Chamber	4,750.00 15,000.00				······	4,750.00 15,000.00	1,326.11 14,000.00						1,326.11 14,000.00	3,423.89 1,000.00	
Damage to Oyster Beds in Wicomico River iscellaneous Appropriations No. 2—"1939:" For landscaping and care of State House and Mansion Grounds. Maryland Tercentenary Memorial Commission	•					1	1						1	•	
For landscaping and care of State House and Mansion Grounds	1,248.47 300.00					1,248.47 300.00	528.95 12.00			37.50			528.95 49.50	719.52 250.50	
Damage to Oyster Beds in Wicomico River Expenses of Presidential Electors—1940	15,000.00 500.00					15,000.00 500.00								15,000.00 500.00	
Commission on Morgan State College	500.00	\$ 500.00				500.00						\$ 500.00	500 00	500.00	
Council of State Governments iscellaneous Appropriations No. 2—"1940:"		500.00*		500.00											
Maryland's assessment for Conference of the Governors		,	250 00			250.00		177.95			72.05		250.00		
Publication Fund for forfeiting charters. Janitor Supplies for State House and State Office Building			2,000.00 1,000.00			2,000.00 1,000.00		1,817.67 992.91	}	· · · · · · · · · · · · · · · · · · ·	182.33 7.09		2,000.00 1,000.00		
Automobile for the Governor			5,000.00		\$ 1,594.35*	3,405.65		3,405.65					* 3,405.65	2.000.00	
For Printing Budget, Fiscal Digest and Budget Message Cost of painting and framing a portrait of Governor Lloyd Maryland State Library for painting walls and ceilings		ļ	2,823.00 500.00			2,823.00 500.00		500.00					500.00	2,823.00	
Maryland State Library for painting walls and ceilings			1,500.00			1,500.00								1,500.00 2,815.00	
Board of Public Works for painting of State Honse Board of Public Works for expenses—N. Y. World's Fair			2,815.00 35,000.00			2,815.00 35,000.00		35,000.00				 	35,000.00	2,610.00	
Board of Public Works for expenses—N. Y. World's Fair			10,500.00 4,500.00		10,500.00	4,500.00		4.206.88		-	293.12		4.500.00		
Annapolis Fire Department			2,000.00			2,000.00		2,000.00			25.5,12		2,000.00		
Annapolis Sewerage Plant For the Maryland Development Bureau			2,500.00 5,000.00			2,500.00 5,000.00		2,500.00 5,000.00					2,500.00 5,000.00		
Maryland Tercentenary Memorial Commission		/	1,000.00	**		1.000.00		900.00			100.00		1,000.00		
Maryland State Firemen's Association Agricultural Fair Associations			15,000.00 10,000.00			15,000.00 10,000.00		15,000.00 10.000.00	\ -				15,000.00 10,000.00	/	
Legislative Council for expenses		***************************************	10,000.00			10,000.00		6,703.77					6,703.77	3,296.23 5,000.00	
Judicial Council for expenses Interstate Commission on Crime			5,000.00 500.00		· · · · · · · · · · · · · · · · · · ·	5,000.00 500.00		250.00		-		4	250.00	250.00	
Interstate Commission on Crime Commissions of Surveys and Reassessments			15,000.00			15,000.00		11,617.67 1,000.00		-		**	11,617.67 1.000.00	3,382.33	
Council of State Governments Refund of money erroneously paid into State Treasury			1,000.00 42,268.67	36.73		1,000.00 42,305.40		26,447.98	36.73		15,820.69		42, 305.40		
Refund of money erroneously paid into State Treasury Daily Record Company for printing report of the People's Court Committee			695.00		•	695,00		695.00					695.00		
Daily Record Company for printing "Briefs"			. 153.50			153.50		695.00 153.50					153.50		
Military Department for settlement of claim State Department of Forestry for settlement of claim			4,000.00 3,000.00	1,500.00		4,000.00 4,500.00		4,000.00 1,500.00	1,500.00		1,500,00		4,000.00 4,500.00		
Expenses of State Senate Election Contest			1,500.00	l		1,500,00		1,500.00			-,		1,500.00		
Scholarships and partial scholarships for negroes. Morgan College			30,000.00 15,000.00	2,259.16	7,250.88* 15,000.00*	25,008.28		22,749.12	2,259.16				25,008 28		
State Law Department for deficit in salary of the Attorney			1		10,000.00	0.000.00		2,360.20	1	1	1		2,360.20	1	}
General Judiciary of Maryland for deficit in salary of one additional			2,360.20			2,360.20		2,300.20					1 1		
Judge 2nd Judicial Circuit			3,376.39	,		3,376.39 40,000.00		40,000.00			3,376.39		3,376.39 40,000.00		
Reemployment Service Administration Fund Eastern Shore State Hospital			40,000.00 10,780.00			10,780.00		10,780.00					10,780.00		
Additional Appropriations for State Department and Institutions Baltimore City Court, deficit for fiscal year 1940			261,930.00	431.84	261,930.00*	431.84			431.84				431.84		
Liscellaneous Appropriations No. 3—"1938." Pension Fund for Classified Service Employees				401.04		431.04			102.04			***************************************	101.01	i	
Pension Fund for Classified Service Employees.	11,242.42			**	11,242.42*	,									
liscellaneous Appropriations No. 3—"1939:" Pension Fund for Classified Service Employees.	3,151.07				3,151.07*										
Iiscellaneous Appropriations No. 5—"1937;" Emergency Bond Issue of 1935—Bond Premium		4,914.94				4.914.94			<u> </u>						\$ 4,91
Emergency Bond Issue of 1935—Bond Premium egister of Wills—Anne Arundel County		1		7,244.60		7,244.60			7,244.60 14,374.11				7,244.60 14,374.11		2,76
tate Athletic Commission		725.50	2,500.00	16,414.35 107.10		17,139.85 2,607.10		2,500.00	93.19				2,593.19		12
ar Memorial Commission			8,350.00		100.00	8,450.00		5,598.27	l	J			5,598.27	2,851.73	
	\$172,114.29	20 001 007 30	\$21,092,211.37	224 252 442 22	\$730,535.25	\$50,039,556,77	2111 000 84	\$20,049.450.74	\$22,422,470.6\$	\$5,191.86	\$819,605,45	\$22,766.43	\$43,433,551.35	\$276 011 27	\$6,329 994