

STATEMENT "N"—Continued

| | Balance Forwarded From Fiscal Year 1941 | | RECEIPTS | | | Total Appropriation Available | DISBURSEMENTS | | | REVERSIONS | | | Balance September 30, 1942 | | |
|--|---|-----------------|----------------------------|----------------------------|---------------|-------------------------------|--|---------------------------------|------------------|--|---------------------------------|--------------|----------------------------|---------------|-----------------|
| | General Fund | Special Fund | General Fund Appropriation | Special Fund Appropriation | Net Transfers | | General Fund Prior Year Appropriations | General Fund 1942 Appropriation | Special Fund | General Fund Prior Year Appropriations | General Fund 1942 Appropriation | Special Fund | Total | General Fund | Special Fund |
| Miscellaneous Appropriations No. 2—1941: | | | | | | | | | | | | | | | |
| For Maryland's assessment for annual expenses of the Conference of the Governors of the Country..... | 150.00 | | | | | 150.00 | | | | | | 150.00 | | | |
| To the Judicial Council for Expenses..... | 2,500.00 | | | | | 2,500.00 | | | | | | 2,500.00 | | | |
| To Commissions created for purpose of Surveys and Reassessments | 5,397.07 | | | | | 5,397.07 | | | | | | 5,397.07 | | | |
| Miscellaneous Appropriations No. 2—1942: | | | | | | | | | | | | | | | |
| For Maryland's Assessment for Annual expenses of the Conference of the Governors of the Country..... | | | 250.00 | | | 250.00 | | 100.00 | | | | 100.00 | 150.00 | | |
| Publication Fund for forfeiting charters..... | | | 2,000.00 | | | 2,000.00 | | 1,816.57 | | | | 2,000.00 | | | |
| For printing of Maryland Reports..... | | | 1,800.00 | | | 1,800.00 | | | | 183.43 | | 1,800.00 | | | |
| The Annapolis Fire Department..... | | | 2,000.00 | | | 2,000.00 | | | | 1,800.00 | | 2,000.00 | | | |
| The Annapolis Sewerage Plant..... | | | 2,500.00 | | | 2,500.00 | | 2,000.00 | | | | 2,500.00 | | | |
| Maryland Development Bureau..... | | | 5,000.00 | | | 5,000.00 | | 4,950.00 | | | | 5,000.00 | | | |
| To Defray the Cost of painting and framing a portrait of the Governor..... | | | | | 1,500.00 | 1,500.00 | | | | | | | 1,500.00 | | |
| For printing Budget, Fiscal Digest, and Budget Message..... | | | | | 500.00 | 500.00 | | | | | | | 500.00 | | |
| Maryland Tercentenary Memorial Commission..... | | | | | 1,000.00 | 1,000.00 | | | | | | | | | |
| To the Maryland State Firemen's Association for disabled and injured firemen..... | | | | | 15,000.00 | 15,000.00 | | 915.72 | | 84.28 | | 1,000.00 | | | |
| Interstate Commission on Crime..... | | | | | 500.00 | 500.00 | | 15,000.00 | | | | 15,000.00 | | | |
| To Commissions created for purpose of surveys and reassessments | | | | | 15,000.00 | 15,000.00 | | | | | | | 500.00 | | |
| Commission on Juvenile Delinquency..... | | | | | | 7,235.00* | | | | | | | 7,715.00 | | |
| Commission to Study and Revise the Motor Vehicle Laws..... | | | | | | 4,235.00 | | 3,491.37 | | | | 3,491.37 | 743.63 | | |
| Transportation Coordination Committee of Allegany County..... | | | | | | 2,000.00 | | 1,533.35 | | | | 1,533.35 | 416.65 | | |
| Governor's Commission on Negro Problems..... | | | | | | 250.00 | | 17.40 | | | | 17.40 | 232.60 | | |
| To the Council of State Governments and Other National Organizations for expenses..... | | | | | | 800.00 | | 26.81 | | | | 26.81 | 773.19 | | |
| For scholarships and partial scholarships for negroes..... | | | 1,000.00 | | | 1,000.00 | | 500.00 | | | | 500.00 | 500.00 | | |
| Bureau of Harbors..... | | | 25,000.00 | 2,667.21 | 1,429.21* | 26,238.00 | | 25,000.00 | 1,238.00 | | | 26,238.00 | | | |
| To the War Memorial Commission..... | | | 13,151.00 | | | 13,151.00 | | | | | | | 13,151.00 | | |
| To the Supreme Bench of Baltimore City for use of the Probation Department..... | | | 8,500.00 | | | 8,500.00 | 745.82 | 6,746.21 | | 1,838.50 | 1,753.79 | 11,084.32 | | | |
| For the erection of a monument to the Memory of Spanish-American War Veterans..... | | | 1,500.00 | 62.49 | | 1,562.49 | | 1,102.97 | 62.49 | | 397.03 | 1,562.49 | | | |
| Purchase of 200 copies of Plack's Code (1939)..... | | | 4,000.00 | | | 4,000.00 | | | | | | | 4,000.00 | | |
| To the Reemployment Service Administration Fund..... | | | 8,000.00 | | | 8,000.00 | | 8,000.00 | | | | 8,000.00 | | | |
| For various newspapers of the State for deficit incurred in 1940 in connection with publishing Constitutional Amendments..... | | | 40,000.00 | | | 40,000.00 | | 40,000.00 | | | | 40,000.00 | | | |
| For deficit incurred in 1940 and 1941, printing of Maryland Reports | | | 50,266.00 | | | 50,266.00 | | 50,266.00 | | | | 50,266.00 | | | |
| For refund erroneously paid into the State Treasury: | | | 2,400.00 | | | 2,400.00 | | 2,400.00 | | | | 2,400.00 | | | |
| Appropriations..... | | | 25,000.00 | | 24,929.04 | 70.96 | | | | 70.96 | | 70.96 | | | |
| Admissions Tax..... | | | | | 24.95 | 24.95 | | 24.95 | | | 70.96 | 70.96 | | | |
| Franchise Taxes and Personal Property Tax for Corporations..... | | | | 159.65 | 1,404.78 | 1,564.43 | | 1,404.78 | 159.65 | | | 1,564.43 | | | |
| Income Tax..... | | | | | 662.86 | 662.86 | | 662.86 | | | | 662.86 | | | |
| Inheritance Tax..... | | | | | 16.95 | 16.95 | | 16.95 | | | | 16.95 | | | |
| Motor Vehicle Titling Tax..... | | | | 1.30 | 1,157.64 | 1,158.94 | | 1,157.64 | 1.30 | | | 1,158.94 | | | |
| Real and Personal Property Tax..... | | | | | 953.94 | 953.94 | | 953.94 | | | | 953.94 | | | |
| Recordation of Instruments in Writing..... | | | | | 96.88 | 96.88 | | 96.88 | | | | 96.88 | | | |
| Retailers County License..... | | | | 175.00 | | 175.00 | | | 175.00 | | | 175.00 | | | |
| State Licenses: | | | | | | | | | | | | | | | |
| Auctioneer..... | | | | | 400.00 | 400.00 | | 400.00 | | | | 400.00 | | | |
| Cigarette..... | | | | 25.50 | 25.00 | 50.50 | | 25.00 | 25.50 | | | 50.50 | | | |
| Liquor..... | | | | | 83.33 | 83.33 | | 83.33 | | | | 83.33 | | | |
| Real Estate..... | | | | | 50.00 | 50.00 | | 50.00 | | | | 50.00 | | | |
| Restaurant..... | | | | 10.50 | 55.00 | 65.50 | | 55.00 | 0.50 | | | 65.50 | | | |
| Traders..... | | | | 15.50 | 68.67 | 84.17 | | 68.67 | 5.50 | | | 84.17 | | | |
| Tax on Beer..... | | | | | 18,524.43 | 18,524.43 | | 18,524.43 | | | | 18,524.43 | | | |
| Excise Tax on Liquor..... | | | | | 323.48 | 323.48 | | 323.48 | | | | 323.48 | | | |
| Excise Tax on Wine..... | | | | | 1,081.13 | 1,081.13 | | 1,081.13 | | | | 1,081.13 | | | |
| To the Cardinal Gibbons Institute..... | | | 2,500.00 | | | 2,500.00 | | 2,500.00 | | | | 2,500.00 | | | |
| Springfield State Hospital for claims for injuries..... | | | 1,785.00 | | | 1,785.00 | | 1,785.00 | | | | 1,785.00 | | | |
| City of Annapolis for garbage collection, etc..... | | | 2,000.00 | | | 2,000.00 | | 2,000.00 | | | | 2,000.00 | | | |
| To certain newspapers of the State for balance due for advertising proposed Constitutional Amendments as per Joint Resolution No. 2..... | | | 2,066.23 | | | 2,066.23 | | 2,066.23 | | | | 2,066.23 | | | |
| To the Conservancy Commission for Maryland's share of expenses, etc..... | | | 3,000.00 | | | 3,000.00 | | 3,000.00 | | | | 3,000.00 | | | |
| To Julian DeCourt for injuries sustained on an official inspection trip..... | | | 3,000.00 | | | 3,000.00 | | 3,000.00 | | | | 3,000.00 | | | |
| To Edwin E. Hooper for injuries sustained on an official inspection trip..... | | | 1,000.00 | | | 1,000.00 | | 1,000.00 | | | | 1,000.00 | | | |
| University of Maryland Hospital injuries to Clinton Gosnell..... | | | 1,500.00 | | | 1,500.00 | | 1,500.00 | | | | 1,500.00 | | | |
| To Baltimore City to offset the estimated deficiency in share of income tax..... | | | 125,000.00 | | | 125,000.00 | | 125,000.00 | | | | 125,000.00 | | | |
| Additional Appropriations for State Departments and Institutions To provide for deficit in Accounts of Baltimore City Court..... | | | 424,983.00 | | 424,983.00* | 424,983.00 | | | | | | 424,983.00 | | | |
| Miscellaneous Appropriations No. 3..... | | | 112,000.00 | 1,031.01 | 9,251.74 | 122,863.68 | | 107,679.29 | 1,031.01 | | | 116,000.67 | 6,863.01 | | |
| Register of Wills for Anne Arundel County..... | | | | 1,611.94 | | 7,253.96 | | | 8,321.88 | | | 11,600.67 | | | |
| State Athletic Commission..... | | 6,485.51 | | 20,039.60 | 500.00* | 26,025.11 | | 2,550.00 | 14,325.63 | | | 14,325.63 | | 11,699.48 | |
| State Aviation Commission..... | | 292.47 | 2,550.00 | 120.00 | | 2,962.47 | | | 188.50 | | | 2,708.50 | | 253.97 | |
| War Memorial Commission..... | 2,584.32 | | | | | | | | | | | | | | |
| Total..... | \$ 446,872.31 | \$ 7,321,079.76 | \$ 22,871,347.23 | \$ 27,882,304.22 | | \$ 58,521,608.52 | \$ 245,495.29 | \$ 21,765,277.03 | \$ 30,197,414.27 | \$ 40,087.86 | \$ 908,249.05 | \$ 52,773.54 | \$ 53,209,023.54 | \$ 359,110.81 | \$ 4,953,469.17 |

* Denotes Red.

†Expenditures authorized by the Board of Public Works for the Maryland State Guard during the fiscal year 1942 for which an appropriation will be made available October 1, 1942.