

MARYLAND FISCAL FACTS

February 28, 1943

(Fiscal Year Ending September 30, 1943)

	<u>TODAY</u>	<u>ONE MONTH AGO</u>	<u>ONE YEAR AGO</u>
Cash on hand (including all funds)	\$26,825,880.58	\$26,006,635.52	\$25,022,736.50
General funds ^(a) surplus	9,217,678.62	8,217,786.04	3,855,634.75
Special funds ^(b) surplus	6,160,786.32	5,343,191.91	6,844,815.24
Bonded indebtedness	<u>35,252,000.00</u>	<u>36,152,000.00</u>	<u>39,740,000.00</u>

Estimated cash receipts for year, general funds ^(a)			\$28,185,042.50
Actual cash receipts, Oct. 1st to Feb. 28th, general funds			8,276,193.53

Estimated cash receipts for year, special funds ^(b)			\$19,101,850.94
Actual cash receipts, Oct. 1st to Feb. 28th, special funds			10,537,166.69

Appropriations for year, general funds (including obligations of last fiscal year payable in this year)			\$23,744,163.81
Disbursements Oct. 1st to Feb. 28th, general funds			9,537,237.22

Appropriations for year, special funds (including obligations of last fiscal year payable in this year)			\$24,055,320.11
Disbursements Oct. 1st to Feb. 28th, special funds			9,039,140.15

Fixed Assets (Land, Buildings, Equipment, State Roads and Bridges)			\$249,060,495.07

Assessed value of real and personal property (taxable year 1942)			\$2,691,069,805.93

- (a) General funds are revenues of the State which are not required to be reserved or earmarked for particular use, but may be used for the payment of ordinary operating expenses of government.
- (b) Special funds are revenues of the State which are required to be reserved or earmarked for particular use and may be used only for the payment of specifically designated operating expenses of government.

IMPORTANT SOURCES OF STATE REVENUES

	Oct. 1, 1942, to <u>Feb. 28, 1943</u>	Oct. 1, 1941, to <u>Feb. 28, 1942</u>
Taxes from Collectors (Real and Personal Property Taxes)	\$ 989,955.45	\$1,240,091.05
Taxes from Corporations	1,651,090.29	1,813,674.64
Licenses	20,440.08	29,883.44
Motor Vehicle Licenses, etc.	652,917.50	1,009,370.48
Motor Vehicle Titling Tax	135,419.69	412,134.42
Alcoholic Beverages Taxes	2,666,114.96*	2,402,843.72
Gasoline Taxes	4,009,056.65*	5,562,193.56
Income Tax	1,520,984.02*	1,596,933.67
Inheritance Taxes	600,422.66	638,905.28
State Hospitals and Training Schools	592,972.54	603,313.37
Maryland Racing Commission	800,242.61	1,096,460.35
State Insurance Department, taxes, etc.	<u>565,950.10</u>	<u>520,738.18</u>

* Corrections were made on these items.

J. MILLARD TAWES,
STATE COMPTROLLER