

CONTENTS

Letter of Transmittal Statement	Page
"A" —Cash Receipts.....	8-16
"B" —Cash Disbursements.....	17-24
"C" —Cash Summary.....	Between pages 24-25
"D" —Combined Balance Sheet.....	Between pages 24-25
"E" —Surplus Accounts.....	25
"F" —Loan Fund Accounts.....	26-27
"G" —Annuity Bond Fund Accounts.....	Between pages 28-29
"H" —Federal and Miscellaneous Fund Accounts.....	30-31
"I" —Collectors of Tax Accounts.....	32-41
"J" —Corporation Tax Accounts.....	42-44
"K" —Counties and City Accounts for Maintenance of State Hospitals and Training Schools.....	45
"L" —Investments.....	46
"M" —Property.....	47-50
"N" —General Fund and Special Fund Appropriation Accounts.....	Between pages 50-51
"O" —Legislative Appropriation Accounts.....	51
"P" —State Aided Institution Appropriation Accounts.....	52-53
"Q" —Public Schools Appropriation Account.....	Between pages 54-55
"R" —Counties, Cities and Towns Appropriation Account for Share of Franchise Taxes.....	55-56
"S" —Public Assistance Appropriations Account.....	Between pages 56-57
"T" —Federal Relief and Related Fund Accounts.....	Between pages 56-57
"U" —Bonded Indebtedness.....	57-63
"V" —Tax Levy for State Loans.....	64
"W" —Receipts from Tax on Admissions.....	65
"X" —Receipts from Motor Vehicle Titling Tax.....	66
"Y" —Receipts Under Alcoholic Beverage Laws.....	67
"Z" —Receipts from Gasoline Taxes.....	68
"AA" —Receipts from Income Tax.....	69
"BB" —Counties, Cities and Towns Appropriation Account for Share of Income Tax Receipts.....	70-73
"CC" —Receipts from Clerks of Courts and Others.....	Between pages 74-75
"DD" —Receipts from Registers of Wills.....	75
"EE" —Receipts from Sheriffs.....	76
"FF" —Summary of Reports from Clerks of Courts.....	Between pages 76-77
"GG" —Summary of Reports from Registers of Wills.....	Between pages 76-77
"HH" —Report of State License Inspector.....	77
"II" —Report of State Liquor License Appeal Board.....	78
"JJ" —Estimated Cash Receipts for Fiscal Year Ending September 30, 1943.....	80-82
"KK" —Estimated Appropriations from General Fund, Special Fund, and Annuity Bond Fund for the Fiscal Year Ending September 30, 1943.....	84-86
"LL" —Estimated General Fund Surplus for the Fiscal Year Ending September 30, 1943.....	87