

STATEMENT "C"

ESTIMATED RECEIPTS DURING THE FISCAL YEAR ENDING SEPTEMBER 30TH, 1918,
AND CASH BALANCES FROM THE FISCAL YEAR 1917.

FROM WHAT SOURCES	AVAILABLE FOR		
	General Funds	Special Funds	Loan Funds
From Taxes:—			
Public School and Governmental Ex- pense Tax.....		\$2,125,000.00	
Loan Tax.....		2,468,750.00	
Road Repair Fund Tax.....		10,000.00	
Gross Receipts Tax.....	\$1,050,000.00		
Foreign Corporation Tax.....	45,000.00		
Protest Tax.....	750.00		
Collateral Inheritance Tax.....	300,000.00		
Tax on Commissions of Executors and Administrators.....	120,000.00		
Civil Commissions Tax.....	1,500.00		
From Licenses:—			
Clerks of Courts.....	975,000.00	1,000,000.00	
Motor Vehicle Licenses.....		900,000.00	
Insurance Companies.....	400,000.00		
Auctioneers.....	4,500.00		
From Franchise Taxes:—			
Savings Bank Deposits.....	75,000.00		
Ordinary Business Corporations....	65,000.00	65,000.00	
From Fees, Fines, Etc.:—			
Excess Fees of Office.....	200,000.00		
Bonus Tax.....	45,000.00		
Charter Fees, Foreign Corporations, Public Service Commission, Fees....	1,000.00		
Recording Fees.....	5,500.00		
State Hay Scales.....	100.00		
State Wharves.....	2,000.00		
Penalty on Corporations.....	2,000.00		
From Interest, Etc.:—			
Interest on Deposits.....	35,000.00		
Interest on Personal Accounts.....	55,000.00		
Maryland Agricultural College.....		4,500.00	
Northern Central Railway Company,	90,000.00		
From State Hospitals:—			
Crownsville State Hospital.....		56,000.00	
Eastern Shore State Hospital.....		26,000.00	
Springfield State Hospital.....		150,000.00	
Spring Grove State Hospital.....		80,000.00	
From Miscellaneous Sources:—			
State Accident Fund.....		125,000.00	
Bank Commissioner.....		12,000.00	
Land Office.....	750.00		
Fees and Commissions of Treasurer of Baltimore County.....	5,500.00		
Conservation Commission.....		65,000.00	
From Bonds to be Issued:—			
War Loan of 1917.....			\$ 500,000.00
Totals.....	\$3,479,350.00	\$7,087,250.00	\$ 500,000.00
Cash Balances from Fiscal Year 1917..	640,419.84	1,489,484.76	143,715.01
Totals.....	\$4,119,769.84	\$8,576,734.76	\$ 643,715.01

SUMMARY

Estimated Receipts from General Funds.....	\$ 4,119,769.84
Estimated Receipts from Special Funds.....	8,576,734.76
Estimated Receipts from Loan Funds.....	643,715.01
Total Estimated Receipts.....	\$13,340,219.61