

STATEMENT "C"

ESTIMATED RECEIPTS DURING THE FISCAL YEAR ENDING SEPTEMBER 30, 1919,
AND CASH BALANCES FROM THE FISCAL YEAR 1918.

FROM WHAT SOURCES	AVAILABLE FOR		
	General Funds	Special Funds	Loan Funds
From Taxes:—			
Public School Tax		\$ 2,000,000.00	
Governmental Expense Tax	\$ 200,000.00		
Loan Tax		2,518,000.00	
Road Repair Fund Tax		5,000.00	
Gross Receipts Tax	1,175,000.00		
Foreign Corporation Tax	50,000.00		
Protest Tax	750.00		
Collateral Inheritance Tax	315,000.00		
Tax on Commissions of Executors and Administrators	125,000.00		
Civil Commissions Tax	1,500.00		
From Licenses:—			
Clerks of Courts	945,000.00	200,000.00	
Clerks of Court, Credit of Conser- vation Commission		30,000.00	
Motor Vehicle Licenses		1,766,718.66	
Insurance Companies	355,000.00		
Auctioneers	4,500.00		
From Franchise Taxes:—			
Savings Bank Deposits	76,000.00		
Ordinary Business Corporations ..	66,000.00	66,000.00	
From Fees, Fines, Etc.:—			
Excess of Fees of Office	125,000.00		
Bonus Tax	47,000.00		
Charter Fees, Foreign Corporations ..	3,000.00		
Public Service Commission, Fees ..	1,000.00		
Recording Fees	5,000.00		
State Hay Scales	100.00		
State Wharves	2,000.00		
Penalty on Corporations	5,500.00		
From Interest, Etc.:—			
Interest on Deposits	36,000.00		
Interest on Personal Accounts	56,000.00		
Maryland Agricultural College, In- terest		4,500.00	
Northern Central Railway Co.	90,000.00		
From State Hospitals:—			
Crownsville State Hospital		60,000.00	
Eastern Shore State Hospital		28,000.00	
Springfield State Hospital		152,000.00	
Spring Grove State Hospital		83,000.00	
From Miscellaneous Sources:—			
State Accident Fund		250,000.00	
Bank Commissioner	12,000.00		
Treasurer, Baltimore County	5,500.00		
Land Office	2,500.00		
Conversation Fund		50,000.00	
Public Buildings Loan Sinking Fund		1,618,000.00	
Motion Picture Censors	24,000.00		
Insurance Commissioner	65,000.00		
State Game Fund		65,000.00	
From Bonds to be Issued:—			
Road Loan of 1918			\$1,500,000.00
Totals	\$3,793,350.00	\$ 8,896,218.66	\$1,500,000.00
Cash Balances from Fiscal Year 1918 ..	338,943.97	1,805,388.92	269,905.00
Totals	\$4,132,293.97	\$10,701,607.58	\$1,769,905.00

SUMMARY

Estimated Receipts from General Funds	\$ 3,793,350.00
Estimated Receipts from Special Funds	8,896,218.66
Estimated Receipts from Loan Funds	1,500,000.00
Total Estimated Receipts	\$14,189,568.66