

STATEMENT C.

ESTIMATED RECEIPTS DURING THE FISCAL YEAR ENDING SEPTEMBER 30, 1920,
AND CASH BALANCES FROM THE FISCAL YEAR 1919.

| FROM WHAT SOURCES | General Funds | Special Funds | Loan Funds |
|--|-----------------------|-----------------------|---------------------|
| From Taxes:— | | | |
| Public School Tax..... | | \$2,000,000.00 | |
| Governmental Expense Tax..... | \$205,000.00 | | |
| Loan Tax | | 2,567,500.00 | |
| Road Repair Fund Tax..... | | 1,500.00 | |
| Gross Receipts Tax..... | 1,450,000.00 | | |
| Foreign Corporation Tax..... | 42,000.00 | | |
| Tax on Commissions of Execu- tors and Administrators..... | 155,000.00 | | |
| Tax on Collateral Inheritances.. | 400,000.00 | | |
| Civil Commissions Tax..... | 1,750.00 | | |
| From Licenses:— | | | |
| Clerks of Courts..... | 625,000.00 | 16,000.00 | |
| Clerks of Court, Credit of Con- servation Commission..... | | 25,000.00 | |
| Motor Vehicle Licenses..... | | 1,900,000.00 | |
| Insurance Companies..... | 475,000.00 | | |
| 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 of Fees of Office..... | 135,000.00 | | |
| Bonus Tax | 25,000.00 | | |
| Charter Fees, Foreign Corpor- ations..... | 3,500.00 | | |
| Public Service Commission, Fees | 1,500.00 | | |
| Recording Fees | 5,500.00 | | |
| State Hay Scales..... | 100.00 | | |
| State Wharves..... | 2,000.00 | | |
| Penalty on Corporations..... | 5,000.00 | | |
| From Interest, Etc.:— | | | |
| Interest on Deposits..... | 4,500.00 | | |
| Interest on Personal Accounts.. | 50,000.00 | | |
| Maryland Agricultural College, Interest | | 4,500.00 | |
| Northern Central Railway Co.. | 90,000.00 | | |
| From State Hospitals:— | | | |
| Crownsville State Hospital..... | | 60,000.00 | |
| Eastern Shore State Hospital... | | 30,000.00 | |
| Springfield State Hospital..... | | 150,000.00 | |
| Spring Grove State Hospital.... | | 75,000.00 | |
| From Miscellaneous Sources:— | | | |
| State Accident Fund..... | 65,000.00 | 200,000.00 | |
| Bank Commissioner..... | 10,000.00 | | |
| Treasurer, Baltimore County... | 7,000.00 | | |
| Land Office | 750.00 | | |
| Conservation Fund..... | | 75,000.00 | |
| Motion Picture Censors..... | 15,000.00 | | |
| Insurance Commissioner..... | 45,000.00 | | |
| State Game Fund..... | | 75,000.00 | |
| Totals | \$3,963,100.00 | \$7,244,500.00 | |
| Cash Balances from Fiscal Year 1919 | \$1,291,068.10 | \$1,607,644.12 | \$119,905.00 |
| Totals | \$5,254,168.10 | \$8,852,144.12 | \$119,905.12 |

SUMMARY

| | |
|--|------------------------|
| Estimated Receipts from General Funds..... | \$3,963,100.00 |
| Estimated Receipts from Special Funds..... | 7,244,500.00 |
| Total Estimated Receipts..... | \$11,207,600.00 |