

STATEMENT "C."

Estimated Receipts During the Fiscal Year Ending September 30, 1923, and Cash Balance from Fiscal Year 1922.

| FROM WHAT SOURCE | General Funds | Special Funds | Loan Funds | Totals |
|---|----------------|-----------------|------------|-----------------|
| From Taxes— | | | | |
| Public School Tax..... | | \$ 1,700,000.00 | | \$ 1,700,000.00 |
| Loan Taxes..... | | 3,000,000.00 | | 3,000,000.00 |
| Road Repair Fund Tax..... | | 100.00 | | 100.00 |
| Gross Receipts Tax..... | \$1,600,000.00 | | | 1,600,000.00 |
| Foreign Corporations Tax..... | 60,000.00 | | | 60,000.00 |
| Tax on Commissions of Executors and Administrators..... | 155,000.00 | | | 155,000.00 |
| Tax on Collateral Inheritances..... | 500,000.00 | | | 500,000.00 |
| Civil Commissions Tax..... | 1,000.00 | | | 1,000.00 |
| From Licenses— | | | | |
| Clerks of Court..... | 775,000.00 | 1,500.00 | | 776,500.00 |
| Clerks of Court, Credit of Conservation Commission..... | | 100,000.00 | | 100,000.00 |
| Motor Vehicle Licenses..... | | 3,005,000.00 | | 3,005,000.00 |
| Insurance Companies..... | 700,000.00 | | | 700,000.00 |
| Auctioneers..... | 10,000.00 | | | 10,000.00 |
| From Franchise Taxes— | | | | |
| Savings Bank Deposits..... | 65,000.00 | | | 65,000.00 |
| Ordinary Business Corporations..... | 75,000.00 | 75,000.00 | | 150,000.00 |
| From Fees, Fines, Etc.— | | | | |
| Excess of Fees of Office..... | 175,000.00 | | | 175,000.00 |
| Bonus Tax..... | 51,000.00 | | | 51,000.00 |
| Charter Fees, Foreign Corporations..... | 4,000.00 | | | 4,000.00 |
| Public Service Commission Fees..... | 1,500.00 | | | 1,500.00 |
| Recording Fees..... | 12,500.00 | | | 12,500.00 |
| State Hay Scales..... | 100.00 | | | 100.00 |
| State Wharves..... | 2,000.00 | | | 2,000.00 |
| Penalty on Corporations..... | 10,000.00 | | | 10,000.00 |
| State Tobacco Warehouses..... | | 96,000.00 | | 96,000.00 |
| From Interest, Etc.— | | | | |
| Interest on Deposits..... | 100,000.00 | | | 100,000.00 |
| Interest on Personal Accounts..... | 50,000.00 | | | 50,000.00 |
| Interest University of Maryland..... | | 5,000.00 | | 5,000.00 |
| Northern Central Railway Co..... | 90,000.00 | | | 90,000.00 |
| From State Hospitals and Training Schools— | | | | |
| Crownsville State Hospital..... | | 68,000.00 | | 68,000.00 |
| Eastern Shore State Hospital..... | | 32,000.00 | | 32,000.00 |
| Springfield State Hospital..... | | 225,000.00 | | 225,000.00 |
| Spring Grove State Hospital..... | | 125,000.00 | | 125,000.00 |
| Md. Training Schools for Boys..... | | 40,000.00 | | 40,000.00 |
| Montrose School for Girls..... | | 15,000.00 | | 15,000.00 |
| From Miscellaneous Sources— | | | | |
| State Accident Fund..... | | 150,000.00 | | 150,000.00 |
| Bank Commissioner..... | 25,000.00 | | | 25,000.00 |