

STATEMENT "EE"

Estimated Cash Available During the Fiscal Year Ending September 30, 1936

	General Funds	Special Funds	Loan Funds	Total
Taxes from Collectors.....	\$ 250,000.00	\$ 4,725,000.00		\$ 4,975,000.00
Taxes from Corporations:				
Tangible Tax on Ordinary Business Corporations.....	25,000.00	450,000.00		475,000.00
Tax on Gross Receipts.....	1,400,000.00			1,400,000.00
Franchise Tax on Deposits of Savings Banks.....	125,000.00			125,000.00
Franchise Tax on Ordinary Business Corporations.....	150,000.00	150,000.00		300,000.00
Franchise Tax on Foreign Corporations.....	80,000.00			80,000.00
Bonus Tax.....	25,000.00			25,000.00
Licenses:				
Alcoholic Beverages.....	110,000.00			110,000.00
Clerks of Courts.....	975,000.00	10,000.00		985,000.00
Motor Vehicle Revenue.....		3,750,000.00		3,750,000.00
Alcoholic Beverages Excise Tax.....	1,500,000.00			1,500,000.00
Emergency Gross Receipts Tax (Act to March 31, 1936).....		2,675,000.00		2,675,000.00
Gasoline Tax.....		8,400,000.00		8,400,000.00
Interest and Penalty:				
Delinquent Taxes.....	70,000.00			70,000.00
Northern Central Railway Mortgage.....	90,000.00			90,000.00
Fees, Fines, Forfeitures, Etc.....	250,000.00			250,000.00
Inheritance Tax:				
Collateral Inheritance Tax.....	300,000.00	375,000.00		675,000.00
Direct Inheritance Tax.....		250,000.00		250,000.00
Tax on Commissions of Executors and Administrators.....	170,000.00			170,000.00
Maryland Estate Tax.....	500,000.00			500,000.00
Bond Issues:				
Emergency Bond Issue of 1935.....			\$ 1,500,000.00	1,500,000.00
General Bond Issue of 1935.....			55,000.00	55,000.00
State Hospitals and Training Schools:				
Crownsville State Hospital.....	115,000.00			115,000.00
Eastern Shore State Hospital.....	45,000.00			45,000.00
Maryland Training School for Boys.....	60,000.00			60,000.00
Maryland Workshop for the Blind.....		75,000.00		75,000.00
Montrose School for Girls.....	20,000.00			20,000.00
Maryland Training School for Colored Girls.....	12,000.00			12,000.00
Rosewood State Training School.....	5,000.00			5,000.00
Springfield State Hospital.....	325,000.00			325,000.00
Spring Grove State Hospital.....	185,000.00			185,000.00