

STATEMENT "S"

Statement of State Relief and Related Fund Accounts for the Fiscal Year Ended September 30, 1938

	State Fund for Aid to the Needy	State Fund for Aid to the Blind	State Fund for Services to Crippled Children	Total
Cash Balance October 1, 1937.....	\$1,540,240.24	\$ 4,557.77	\$ 5,957.27	\$1,550,755.28
Receipts:				
Emergency Gross Receipts Tax.....	\$ 40,437.24			\$ 40,437.24
Income Tax.....	1,012,234.41			1,012,234.41
Licenses for Music Boxes.....	59,682.22			59,682.22
Licenses for Pin Ball Machines.....	339,597.53			339,597.53
Motor Vehicle Titling Tax.....	397,646.19			397,646.19
Registration of Operators of Motor Vehicles.....	279,343.48			279,343.48
Special Franchise Tax on Domestic Corporations.....	23,438.50			23,438.50
Special Franchise Tax on Foreign Corporations.....	29,295.71			29,295.71
Special Franchise Tax, Interest and Penalty.....	4,386.41			4,386.41
Tax on Admissions.....	231,660.95			231,660.95
Tax on Beer.....	810,232.06			810,232.06
Tax on Distilled Spirits.....	255,371.45			255,371.45
Tax on Recordation of Instruments in Writing.....	250,730.42			250,730.42
Tax on Toilet Articles and Cosmetics.....	143,228.27			143,228.27
Total Relief Tax Receipts.....	\$3,877,334.84			\$3,877,334.84
Board of State Aid and Charities—Assistance Division.....	2,677.36			2,677.36
Comptroller of the Treasury—Income Tax Division.....	7.50			7.50
Comptroller of the Treasury—Relief Tax Division.....	17,579.34			17,579.34
Administration Expenses of County Welfare Boards and Department of Welfare Baltimore City—Federal Fund.....	165,607.64			165,607.64
Aid to the Blind—Federal Fund.....	39,534.62			39,534.62
Aid to Dependent Children—Federal Fund.....	749,332.51			749,332.51
Board of State Aid and Charities—Assistance Division—Federal Fund.....	27,930.35			27,930.35
Old Age Assistance—Federal Fund.....	1,525,211.43			1,525,211.43
State-Aided Institutions.....			\$ 52,000.00	52,000.00
State Department of Health.....			138.17	138.17
Total Receipts.....	\$6,405,215.59		\$ 52,138.17	\$6,457,353.76
Total.....	\$7,945,455.83	\$ 4,557.77	\$ 58,095.44	\$8,008,109.04