

STATEMENT "Z"

Statement of Receipts and Distribution of Receipts from Gasoline Taxes for the Year Ended December 31, 1939

	Receipts	Refunds	Net Receipts
January, 1939.....	\$ 864,878.22	\$ 51,951.05	\$ 812,927.17
February.....	778,893.66	34,509.95	744,383.71
March.....	741,397.91	43,412.22	697,985.69
April.....	883,965.78	49,298.25	834,667.53
May.....	901,046.09	76,493.92	824,612.17
June.....	1,020,018.80	80,922.77	939,096.03
July.....	1,032,598.62	82,801.29	949,797.33
August.....	1,005,717.92	87,136.59	918,581.33
September.....	1,171,695.36	95,131.83	1,076,563.48
October.....	1,036,524.42	70,930.67	965,593.75
November.....	1,020,337.77	70,334.02	950,003.75
December.....	990,397.24	66,242.34	924,154.90
	\$11,447,471.79	\$ 809,104.95	\$10,638,366.84

DISTRIBUTION

Baltimore City.....	\$ 1,393,587.05
State Roads Commission.....	3,604,786.15
State Roads Commission for Counties.....	2,197,141.61
State Roads Commission for Baltimore City.....	941,632.10
State Roads Commission for Incorporated Cities and Towns.....	11,895.88
Annuity Bond Fund.....	1,087,325.25
General Fund.....	977,845.66
State Roads Commission \$3,000,000.00 Debt Service Fund.....	373,175.51
Tolchester Lines, Inc.....	14,477.63
Administration Account, Fiscal Year 1940.....	36,000.00
	\$10,638,366.84

Statement of Receipts and Distribution of Receipts from Gasoline Taxes for the Fiscal Year Ended September 30, 1940

	Receipts	Refunds	Net Receipts
October, 1939.....	\$ 1,036,524.42	\$ 70,930.67	\$ 965,593.75
November.....	1,020,337.77	70,334.02	950,003.75
December.....	990,397.24	66,242.34	924,154.90
January, 1940.....	945,690.43	54,459.91	891,230.52
February.....	813,439.31	39,710.72	773,728.59
March.....	794,545.42	34,495.39	760,050.03
April.....	895,624.72	52,389.70	843,235.02
May.....	1,009,560.73	66,919.97	942,640.76
June.....	1,050,025.34	82,745.13	967,280.21
July.....	1,172,046.28	88,570.58	1,083,475.70
August.....	1,149,389.76	93,191.08	1,056,198.68
September.....	1,170,657.45	96,428.20	1,074,229.25
	\$12,048,188.87	\$816,417.71	\$11,231,771.16

DISTRIBUTION

Baltimore City.....	\$ 1,847,136.21
State Roads Commission.....	4,777,926.21
State Roads Commission for Counties.....	2,912,490.81
State Roads Commission for Baltimore City.....	1,243,210.35
State Roads Commission for Incorporated Cities and Towns.....	13,591.84
State Roads Commission \$3,000,000.00 Debt Service Fund.....	394,063.36
Tolchester Lines, Inc.....	10,000.00
Administration Account, Fiscal Year 1940.....	28,352.38
	\$11,231,771.16