

## STATEMENT "KK"

### Estimated General Fund, Special Fund and Annuity Bond Fund Cash Receipts For the Fiscal Year Ending September 30, 1941

	General Fund	Special Fund	Annuity Bond Fund	Total
Taxes from Collectors.....	\$ 20,000.00		\$ 4,890,000.00	\$ 4,910,000.00
Taxes from Corporations:				
Tangible Tax on Ordinary Business Corporations.....	5,000.00		860,000.00	865,000.00
Bonus Taxes.....	15,000.00			15,000.00
Franchise Tax on Deposits of Savings Banks.....	140,000.00			140,000.00
Franchise Tax on Foreign Corporations.....	115,000.00			115,000.00
Franchise Tax on Gross Receipts.....	1,500,000.00			1,500,000.00
Franchise Tax on Ordinary Business Corporations.....	160,000.00	\$ 160,000.00		320,000.00
Licenses:				
Alcoholic Beverages.....	110,000.00			110,000.00
Chain Store.....	75,000.00			75,000.00
Cigarette.....	275,000.00			275,000.00
Motion Pictures.....	33,000.00			33,000.00
Music Boxes.....	67,000.00			67,000.00
Restaurants.....	60,000.00			60,000.00
Traders.....	440,000.00			440,000.00
Other.....	175,000.00			175,000.00
Tax on Admissions.....	255,000.00			255,000.00
Motor Vehicle Revenue.....		5,033,703.43		5,033,703.43
Motor Vehicle Titling Tax.....	1,300,000.00			1,300,000.00
Alcoholic Beverage Excise Taxes:				
Liquor.....	3,300,000.00			3,300,000.00
Wine.....	200,000.00			200,000.00
Tax on Beer.....	1,100,000.00			1,100,000.00
Gasoline Taxes.....		11,055,001.78		11,055,001.78
Income Tax.....	6,400,000.00	1,600,000.00		8,000,000.00
Interest and Penalty:				
Northern Central Railway Mortgage.....	90,000.00			90,000.00
Other.....	75,000.00			75,000.00
Fees, Fines and Forfeitures, Etc.:				
Excess Fees of Office.....	350,000.00			350,000.00
Other.....	60,000.00	6,700.00		66,700.00
Inheritance Taxes, Etc:				
Collateral and Direct Inheritance Taxes.....	627,840.00		772,160.00	1,400,000.00
Maryland Estate Tax.....	300,000.00			300,000.00
Tax on Commissions of Executors and Administrators.....	185,000.00			185,000.00
Tax on Recordation of Instruments in Writing.....	270,000.00			270,000.00