

STATEMENT "A"

Cash Receipts into the State Treasury During the Fiscal Year Ended September 30, 1940

	General Fund	Special Fund	Loan and Other Funds	Working Funds	Total Receipts
TAXES FROM COLLECTORS:					
General Government Taxes.....	\$ 3,326.32				\$ 3,326.32
Loan Taxes.....			\$ 5,026,075.81		5,026,075.81
Retired Loan Taxes.....	29,267.87				29,267.87
Treasury Taxes.....	5,474.25				5,474.25
Baltimore City Tax Collector -Special.....			1,885.16		1,885.16
TAXES FROM CORPORATIONS:					
Loan Taxes.....			714,829.43		714,829.43
Retired Loan Taxes.....	2,193.45				2,193.45
Bonus Taxes.....	15,199.90				15,199.90
Franchise Tax on Deposits of Savings Banks.....	141,159.79				141,159.79
Franchise Tax on Foreign Corporations.....	32,864.14				32,864.14
Franchise Tax on Gross Receipts.....	1,590,394.34				1,590,394.34
Franchise Tax on Ordinary Business Corporations.....	194,523.75	\$194,523.75			389,047.50
Special Franchise Tax on Domestic Corporations.....	1,265.50				1,265.50
Special Franchise Tax on Foreign Corporations.....	715.00				715.00
LICENSES:					
Alcoholic Beverages:					
Beer—Wholesaler.....	30,606.68				30,606.68
Manufacturer.....	47,402.36	2,127.81			49,530.67
Railroad.....	450.00				450.00
Steamboat.....	1,130.00				1,130.00
Wholesaler.....	31,703.74	1,522.96			33,226.70
Amusement.....	47.50				47.50
Auctioneer.....	5,950.00				5,950.00
Billiard Table.....	6,830.46				6,830.46
Bowling Alley.....	14,364.14				14,364.14
Brokers.....	16,226.90				16,226.90
Carnival.....	986.00				986.00
Cash Registers and Adding Machines.....	1,697.15				1,697.15
Chain Store.....	71,137.04				71,137.04
Check Room.....	118.80				118.80
Chesapeake Bay Fishing.....	1,201.37				1,201.37
Cigarette.....	274,831.27				274,831.27
Circus.....	47.50				47.50
Clammers.....	524.87				524.87
Cleaning and Dyeing.....	3,739.18				3,739.18