

STATEMENT "A"

Cash Receipts Into the Treasury During the Fiscal Year Ended September 30, 1942

	General Fund	Special Fund	Loan and Other Funds	Working Funds	Total Receipts
TAXES FROM COLLECTORS:					
General Government Taxes.....	\$ 212.49				\$ 212.49
Loan Taxes.....			\$ 3,343,995.10		3,343,995.10
Retired Loan Taxes.....	70,463.82				70,463.82
Treasury Taxes.....	116.83				116.83
Baltimore City Tax Collector—Special.....			20.26*		20.26*
TAXES FROM CORPORATIONS:					
Loan Taxes.....			964,066.74		964,066.74
Retired Loan Taxes.....	26,479.35				26,479.35
Treasury Taxes.....	10.29				10.29
Bonus Taxes.....	15,426.00				15,426.00
Franchise Tax on Deposits of Savings Banks.....	142,219.86				142,219.86
Franchise Tax on Foreign Corporations.....	82,538.39				82,538.39
Franchise Tax on Gross Receipts.....	1,898,677.90				1,898,677.90
Franchise Tax on Ordinary Business Corporations.....	51,456.75	\$ 51,456.75			102,913.50
Franchise Tax on Capital.....	95,439.67	117,872.33			213,312.00
Special Franchise Tax on Domestic Corporations.....	450.00				450.00
LICENSES:					
Alcoholic Beverages:					
Manufacturer.....	42,741.34				42,741.34
Railroad.....	450.00				450.00
Steamboat.....	425.00				425.00
Wholesaler.....	20,001.00				20,001.00
Beer—Wholesaler (State Wide).....	11,201.00				11,201.00
Beer—Wholesaler (Limited).....	24,123.25				24,123.25
Amusement.....	131.30				131.30
Billiard Table.....	6,946.23				6,946.23
Bowling Alley.....	16,644.31				16,644.31
Carnival.....	2,067.00				2,067.00
Chain Store.....	65,115.97				65,115.97
Chesapeake Bay Fishery.....	106.48				106.48
Cigarette.....	292,528.61				292,528.61
Circus.....	99.00				99.00
Clammers.....	358.63				358.63
Cleaning and Dyeing.....	4,214.91				4,214.91
Commercial Mercantile and Mutual Protective Agency.....	99.00				99.00