## STATEMENT "HH"

## Estimated General Fund, Special Fund, and Annuity Bond Fund Cash Receipts for the Fiscal Year Ending June 30, 1945

	General Fund	Special Fund	Annuity Bond Fund	Total
zes from Collectors: Loan Taxes	\$ 50,000.00		\$ 2,697,527.00	\$ 2,697,527.0 50,000.0
zee from Corporations: Loan Taxes Retired Loan Taxes	25,000,00		887,600.00	887,600.0 25,000.0
Bonus Taxes Franchise Tax on Deposits of Savings Banks. Franchise Tax on Gross Receipts. Franchise Tax on Ordinary Business Corporations.	7,000.00 142,000.00 3,250,000.00	\$ 115,000.00		7,000.0 142,000.0 8,250,000.0 280,000.0
Alcoholic Beverages Chain Store Cigarette Motion Picture Music Boxes Restaurants Soda Water Fountains Traders All Other	95,000.00 65,000.00 292,000.00 35,000.00 47,000.00 65,000.00 32,000.00 460,000.00 85,000.00			95,000.0 65,000.0 292,000.0 85,000.0 65,000.0 82,000.0 460,000.0 85,000.0
x on Admissions	215,000.00			215,000.0
otor Vehicle Revenue		4,550,110.18		4,550,110.