

STATEMENT "A"

Cash Receipts Into the State Treasury During the Fiscal Year Ended September 30, 1938

	General Funds	Special Funds	Loan and Trust Funds	Working Funds	Total Receipts
TAXES FROM COLLECTORS:					
General Government Taxes.....	5,176.13				5,176.13
Loan Taxes.....	\$ 28,035.15		\$ 5,462,304.24		\$ 5,462,304.24
Retired Loan Taxes.....	883.32				28,035.15
Treasury Taxes.....					883.32
TAXES FROM CORPORATIONS:					
Loan Taxes.....	8,610.29		883,725.57		883,725.57
Retired Loan Taxes.....	16,164.00				8,610.29
Bonus Taxes.....	139,094.36				16,164.00
Franchise Tax on Deposits of Savings Banks.....	154,007.64				139,094.36
Franchise Tax on Foreign Corporations.....	1,556,133.23				154,007.64
Franchise Tax on Gross Receipts.....	139,541.75	\$ 139,541.75			1,556,133.23
Franchise Tax on Ordinary Business Corporations.....					279,083.50
LICENSES:					
Alcoholic Beverages:					
Manufacturer.....	51,442.82	2,571.93			54,014.75
Railroad.....	450.00				450.00
Retailer.....	1,086.20	15,578.48			15,578.48
Steamboat.....	33,029.29	14.80			1,101.00
Wholesaler.....	1,356.48	1,003.72			34,033.01
Wholesaler—Beer—Prince George's County.....	4,978.25				1,356.48
Auctioneer.....	6,112.89				4,978.25
Billiard Table.....	10,550.22				6,112.89
Bowling Alley.....	30,906.79				10,550.22
Brokers.....	1,250.01				30,906.79
Cash Registers and Adding Machines.....	89,597.56				1,250.01
Chain Store.....	166.31				89,597.56
Check Room.....	1,304.57				166.31
Chesapeake Bay Fishing.....	263,546.53				1,304.57
Cigarette.....	332.51				263,546.53
Clams.....	3,450.71				332.51
Cleaning and Dyeing.....					3,450.71
Commercial Mercantile and Mutual Protective Agency.....	99.00				99.00
Construction Firms.....	2,192.80				2,192.80
Crabbers.....	3,791.48				3,791.48
Crab Dealers.....	1,206.00				1,206.00
Detective Agency.....	1,033.50				1,033.50