

EXHIBIT B

Cash Receipts into the State Treasury during the Fiscal Year Ended June 30, 1954

	TOTAL	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		MISCELLANEOUS FUNDS
		Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
REAL AND PERSONAL PROPERTY TAXES:								
Loan Taxes (Statement A—11)	\$ 3,444,893.35							\$ 3,444,893.35
Retired Loan Taxes	74,516.41	\$ 74,516.41						
Overpayments and Refunds (Baltimore City)	240.56							240.56
Interest and Penalty, Delinquent Taxes	10,517.60	10,517.60						
Loan Taxes (State Tax Commission) (Statement A—11)	5.72							5.72
Retired Loan Taxes (State Tax Commission)	25.57	25.57						
Loan Repayments by Counties (Statements A—6, A—11)	2,697,532.16							2,697,532.16
FRANCHISE TAXES:								
Bonus Tax	62,521.00	62,521.00						
Deposits of Savings Banks	264,451.00	264,451.00						
Fees from Foreign Corporations	73,970.00		\$ 110.00					
Gross Receipts, Public Utilities	4,629,228.95	4,629,228.95						
Ordinary Business Corporations (Statement B—1)	385,240.00		565.00	\$ 192,040.00	\$ 565.00			
Rolling Stock of Persons other than Railroads	38,156.90	38,156.90						
Penalty on Report by Corporations (Statement A—4)	46.00	46.00						
Interest and Penalty on Franchise Tax on Capital	4,647.41	4,634.36	13.05					
TAX ON INSURANCE COMPANIES	6,007,102.00	6,001,674.08	5,427.92					
MOTOR VEHICLE FUEL TAX (Statement B—3)	40,725,829.16			38,085,265.70	2,640,563.46			
MOTOR VEHICLE REVENUE (Statement B—4)	20,408,952.99			20,261,441.98	147,511.01			
MOTOR VEHICLE TITLING TAX (Statement B—4)	8,159,671.03			8,156,921.44	2,749.59			
ALCOHOLIC BEVERAGES EXCISE TAXES: (Statement B—5)								
Liquor	4,714,293.45	4,710,433.16	3,860.29					
Wine	483,864.86	482,659.36	1,205.50					
Beer	1,709,708.80	1,685,881.96	23,826.84					
Licenses	116,805.27	116,805.27						
INCOME TAXES (Statement B—6)	43,080,983.00	32,615,616.88	465,872.48	9,999,493.64				
RETAIL SALES AND USE TAXES (Statement B—7)	32,796,755.75	32,658,715.49	138,040.26					
TAX ON HORSE RACING (Statement B—8)	6,944,398.58	3,458,481.44		3,485,967.14				
TAX ON ADMISSIONS (Statement B—2)	460,455.08			460,455.08				
DEATH TAXES:								
Collateral Inheritance Tax (Statement B—9)	2,072,171.31	2,072,171.31						
Direct Inheritance Tax (Statement B—9)	636,487.58	636,487.58						
Maryland Estate Tax	694,343.82	694,343.82						
Tax on Commissions of Executors and Administrators (Statement B—9)	346,852.98	346,852.98						
Interest on Inheritance Tax (Statement B—9)	8,956.04	8,956.04						
MISCELLANEOUS FEES, FINES, AND FORFEITURES:								
3% Commission on Locally Shared Licenses (Statements B—9, B—10)	54,350.26	54,350.26						
Penalty on Licenses (Statements B—9, B—10)	520.14	520.14						
Excess Fees of Office (Statement B—9)	441,989.32	441,989.32						
Notary Commission Fees (Statement B—9)	7,709.25	7,709.25						
Recording Fees	58,462.32	45,961.11	12,501.21					
Music Box Licenses, Etc. (Statements B—9, B—10)	66,952.63	66,952.63						
Recordation Tax (State's Share) (Statement B—9)	5,055.19	5,055.19						
Dormant Accounts	67,248.40	64,472.78	2,775.62					
Escheated Assets	6,290.30	6,290.30						
Miscellaneous Fees and Fines (Statement B—9)	1,726.75	1,726.75						
MISCELLANEOUS REVENUES:								
Northern Central Railway Annuity	90,000.00	90,000.00						
Interest on Investments	119,685.81	119,685.81						
Dividends	714.01	714.01						
Sale of State Property	28.00	28.00						
Miscellaneous Revenue	1,180.65	1,180.65						
Hospital and Training School Maintenance from Baltimore City and Counties (Statement A—5)	1,458,001.77	1,458,001.77						
Mental Hospital Maintenance Recoveries from Baltimore City and Counties	469,391.88	469,391.88						
Employees' Retirement System Recoveries Account	258,868.52	258,868.52						
Workmen's Compensation Recoveries Account	11,361.87	11,361.87						
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties	4,067.68	4,067.68						
MISCELLANEOUS WORKING FUNDS:								
Advances to Departments from General Funds	105,985.00							105,985.00
Investments—General Fund	25,307,609.83							25,307,609.83
Premium on Sale of General Fund Investments	45,796.88							45,796.88
Accrued Interest on General Fund Investments								