

EXHIBIT B

Cash Receipts into the State Treasury During the Fiscal Year Ended June 30, 1958

	TOTAL	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN AND OTHER FUNDS
		Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
REAL AND PERSONAL PROPERTY TAXES:								
Loan Taxes (Statement A—11)	\$ 11,470,580.35							\$ 11,470,580.35
Retired Loan Taxes	1,144.77	\$ 1,144.77						
Overpayments and Refunds (Baltimore City)	257.49	2.99						254.50
Interest and Penalty, Delinquent Taxes	24,483.57	24,483.57						
Loan Repayments by Counties (Statements A—6, A—11)	6,013,570.73							6,013,570.73
FRANCHISE TAXES:								
Bonus Tax	69,192.00	69,192.00						
Deposits of Savings Banks	156,281.65	156,281.65						
Fees from Foreign Corporations	94,381.00	93,756.00						625.00
Gross Receipts, Public Utilities	8,751,753.30	8,751,753.30						
Ordinary Business Corporations (Statement B—1)	484,973.29	242,061.65		\$ 242,026.64				885.00
Rolling Stock of Persons Other Than Railroads	52,978.95	52,978.95						
Interest and Penalty on Franchise Tax on Capital	7,278.99	7,221.69						57.30
TAX ON INSURANCE COMPANIES	7,978,205.12	7,953,533.24						24,671.88
MOTOR VEHICLE FUEL TAX (Statement B—3)	50,340,355.59			47,581,516.23				2,758,839.36
MOTOR VEHICLE REVENUE (Statement B—4)	25,912,010.23			25,865,097.38				46,912.85
MOTOR VEHICLE TITLING TAX (Statement B—4)	9,438,159.43			9,434,507.85				3,651.58
ALCOHOLIC BEVERAGES EXCISE TAXES (Statement B—5):								
Liquor	6,265,495.81	4,166,519.11		2,098,976.70				
Wine	594,724.12	593,694.40						1,029.72
Beer	1,782,996.45	1,758,143.69						24,852.76
Licenses	113,847.31	113,847.31						
INCOME TAXES (Statement B—6)	80,172,544.01	52,413,347.76		19,442,674.42				8,316,521.83
RETAIL SALES AND USE TAXES (Statement B—7)	44,352,806.69	44,225,532.87						127,273.82
STATE TOBACCO TAX	22,457.09			22,457.09				
TAX ON HORSE RACING (Statement B—8)	8,609,386.47	5,462,812.29		3,146,574.18				
TAX ON ADMISSIONS (Statement B—2)	567,698.98			567,698.98				
DEATH TAXES:								
Collateral Inheritance Tax (Statement B—9)	2,870,023.06	2,870,023.06						
Direct Inheritance Tax (Statement B—9)	938,512.46	938,512.46						
Maryland Estate Tax	703,391.95	703,391.95						
Tax on Commissions of Executors and Administrators (Statement B—9)	461,365.21	461,365.21						
Interest on Inheritance Taxes (Statement B—9)	6,108.62	6,108.62						
MISCELLANEOUS FEES, FINES, AND FORFEITURES:								
3% Commission on Locally Shared Licenses (Statements B—9, B—10)	61,851.13	61,851.13						
Penalty on Licenses (Statements B—9, B—10)	2,778.86	2,778.86						
Excess Fees of Office (Statement B—9)	914,705.78	914,705.78						
Notary Commission Fees (Statement B—9)	10,807.00	10,807.00						
Recording Fees	69,581.00	58,043.50						11,537.50
Music Box Licenses, Etc. (Statements B—9, B—10)	123,452.73	123,452.73						
Recordation Tax (State's Share) (Statement B—9)	34,156.40	34,156.40						
Dormant Accounts	24,533.69	9,722.25						14,811.44
Escheated Assets	944.24	944.24						
Miscellaneous Fees and Fines (Statement B—9)	488.50	488.50						
Unfair Cigarette Sales Act	39,610.85			38,048.34				1,562.51
MISCELLANEOUS REVENUE:								
Northern Central Railway Annuity	90,000.00	90,000.00						
Interest on Investments	150,257.48	150,257.48						
Sale of State Property	38.00	38.00						
Miscellaneous Revenue	147.47	147.47						
Hospital and Training School Maintenance from Baltimore City and Counties (Statement A—5)	1,663,118.44	1,663,118.44						
Mental Hospital Maintenance Recoveries from Baltimore City and Counties	773,963.25	773,963.25						
Employees' Retirement System Recoveries Account	691,599.85	691,599.85						
Workmen's Compensation Recoveries Account	8,451.34	8,451.34						
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties	32,102.25	32,102.25						
Training School Maintenance Recoveries	314.37	314.37						
MISCELLANEOUS WORKING FUNDS:								
Advances to Departments from the General Fund	94,503.45							94,503.45
Investment—General Fund	18,955,293.67							18,955,293.67
MISCELLANEOUS FUNDS (Statement A—12):								
Unsatisfied Claim and Judgment Fund	1,421,608.59							1,421,608.59
Board of Public Works—Fire Losses State Property Fund	37,737.48							37,737.48
Department of Budget and Procurement—Revolving Fund	989,811.63							989,811.63
Department of Employment Security—Special Administrative Expense Fund	76,985.49							76,985.49
Maryland Racing Commission—Saliva Test Fund	28,104.77							28,104.77
Maryland Tuberculosis Hospitals Fund	664.13							664.13
Public Works Operations Fund, Maryland House of Correction	304,463.27							304,463.27
Public Works Operations Fund, Maryland Penitentiary	147,781.39							147,781.39