

ADDITIONAL COLLECTIONS:

Maryland State Fair Board.....	\$ 21,500.00			\$ 21,500.00					
Morgan State College.....	55,803.55			55,803.55					
St. Mary's Seminary Junior College.....	4,220.00			4,220.00					
State Teachers College—Frederick.....	30,357.40			29,732.40					\$ 575.00
State Teachers College—Salisbury.....	5,900.00			5,900.00					100.00
State Teachers College—Towson.....	80,705.25			80,605.25					
Total Advance Collections Applicable to Fiscal Year 1961.....	\$ 198,486.20			\$ 197,811.20					\$ 675.00
TOTAL ALL CASH RECEIPTS INTO THE STATE TREASURY DURING THE FISCAL YEAR 1960.....	\$651,247,359.34	\$215,552,658.06	\$ 5,637,803.85	\$170,792,985.49	\$ 1,046,763.71	\$ 32,469,867.32	\$ 144,876.62	\$225,602,404.29	

SUMMARY

	%	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.....	3.02	\$ 19,665,067.84	\$ 31,125.49						19,633,942.35
Franchise Taxes.....	1.67	10,854,591.36	10,569,907.86			\$ 283,553.50			1,130.00
Tax on Insurance Companies.....	1.39	9,047,122.23	9,046,063.23						1,069.00
Motor Vehicle Fuel Tax.....	8.60	55,998,070.22			53,241,552.74				2,756,517.48
Motor Vehicle Revenue.....	4.44	28,910,765.56			28,860,703.79				50,061.77
Motor Vehicle Titling Tax.....	1.73	11,248,075.07			11,242,530.16				5,544.91
Alcoholic Beverages Excise Taxes.....	1.38	9,004,585.47	6,768,988.69		2,201,216.26				39,380.52
Income Taxes.....	18.29	119,134,946.28	88,893,644.75		21,497,050.00				13,744,251.53
Retail Sales and Use Taxes.....	11.40	74,251,676.58	74,088,497.51						158,179.02
State Tobacco Tax.....	2.59	16,887,898.82	10,388,214.29		5,880,766.06				23,918.47
Tax on Horse Racing.....	1.26	8,221,967.48	5,234,903.07		2,987,064.41				
Tax on Admissions.....	.12	783,064.26			783,064.26				
Death Taxes.....	.84	5,471,718.21	5,471,718.21						19,962.18
Miscellaneous Fees, Fines, and Forfeitures.....	.26	1,675,245.74	1,614,886.63		40,947.93				80.10
Miscellaneous Revenue.....	.77	5,021,834.72	5,021,754.62						69,704,960.69
Miscellaneous Working Funds.....	10.70	69,704,960.69							69,939,117.58
Miscellaneous Funds.....	10.74	69,939,117.58							36,540,352.71
Loan Funds.....	5.61	36,540,352.71							12,983,940.98
State Departments.....	15.19	98,886,303.57	2,828,519.71	\$ 5,687,803.85	43,774,531.88	\$ 1,046,763.71	\$ 32,469,867.32	\$ 144,876.62	\$225,602,404.29
TOTAL.....	100.00	\$651,247,359.34	\$215,552,658.06	\$ 5,687,803.85	\$170,792,985.39	\$ 1,046,763.71	\$ 32,469,867.32	\$ 144,876.62	
Reconciliation to Cash Summary by Funds									
General Fund Revenue.....		\$215,552,658.06							
General Fund Budget Credits.....		5,637,803.85							
Advances to Departments from General Fund.....		68,318.55							
Investments—General Funds.....		69,803,342.14							
Investments—Certificates of Deposit.....		333,300.00							
Total.....		\$290,895,422.60							

* Denotes Red Figures.