

CASH RECEIPTS INTO THE STATE TREASURY DURING THE FISCAL YEAR ENDED JUNE 30, 1961

	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.....	\$ 13,629,765.90							\$ 13,629,765.90
Retired Loan Taxes.....	126.94	\$ 126.94						
Overpayments and Refunds (Baltimore City).....	195.61	1.08*						196.69
Interest and Penalty, Delinquent Taxes.....	31,396.05	31,396.05						
Loan Repayments by Counties.....	9,518,292.57							9,518,292.57
FRANCHISE TAXES:								
Bonus Tax.....	111,859.00	111,859.00						
Deposits of Savings Banks.....	142,070.08	142,070.08						
Fees from Foreign Corporations.....	112,685.00	111,965.00						720.00
Gross Receipts, Public Utilities.....	10,268,997.31	10,268,997.31						
Ordinary Business Corporation.....	602,510.43	300,860.22		\$ 300,860.21				790.00
Rolling Stock of Persons Other Than Railroads.....	47,828.50	47,828.50						
Interest and Penalty on Franchise Tax on Capital.....	10,777.69	10,777.69						
TAX ON INSURANCE COMPANIES.....	9,696,461.05	9,694,928.71						1,532.34
MOTOR VEHICLE FUEL TAX.....	57,678,616.13			54,980,744.59				2,697,871.54
MOTOR VEHICLE REVENUE.....	29,910,874.80			29,867,223.54				43,652.26
MOTOR VEHICLE TITLING TAX.....	10,958,705.48			10,955,609.77				3,095.71
ALCOHOLIC BEVERAGES EXCISE TAX:								
Liquor.....	6,813,368.28	4,532,471.98		2,280,411.50				484.80
Wine.....	622,251.64	621,429.68						821.96
Beer.....	1,760,620.24	1,719,907.50						40,712.74
Licenses.....	169,286.71	169,286.71						
INCOME TAXES.....	126,142,305.40	87,667,325.57		23,233,175.08				15,241,804.75
RETAIL SALES AND USE TAXES.....	76,904,494.05	76,776,809.23						127,684.82
STATE TOBACCO TAX:								
State Levy.....	10,927,742.72	10,774,200.75						153,541.97
Local Levies.....	6,077,192.83	70,192.82		5,955,103.85				51,896.16
TAX ON HORSE RACING.....	9,209,865.90	6,184,418.10		3,025,447.80				