

**CASH DISBURSEMENTS FROM THE STATE TREASURY
DURING FISCAL YEAR ENDED JUNE 30, 1964**

	Total	General Fund	Special Funds	Federal Funds	All Other Funds
PUBLIC DEBT:					
Annuity Bond Fund.....	\$ 19,697,019.00				\$ 19,697,019.00
PAYMENTS OF REVENUE TO CIVIL DIVISIONS OF THE STATE:					
Share of Franchise Tax on Ordinary Business Corporations.....	359,057.50		\$ 359,057.50		
Share of Admissions Tax.....	1,106,566.91		1,106,566.91		
Share of Gasoline Tax.....	19,609,630.09		19,609,630.09		
Share of Motor Vehicle Revenue.....	3,610,919.58		3,610,919.58		
Share of Income Tax Paid by Resident Individuals.....	27,909,842.19		27,909,842.19		
Share of Racing Revenue.....	3,322,369.33		3,322,369.33		
Share of Motor Vehicle Tax in Lieu of Personal Property Taxes.....	8,885,109.50		8,885,109.50		
Reimbursement of Trial Magistrates' Expenses.....	886,810.00		886,810.00		
Share of Alcoholic Beverages' Excise Tax.....	2,728,669.00		2,728,669.00		
Share of Tobacco Tax.....	11,295,566.17		11,295,566.17		
RETIREMENT:					
Employees' Retirement System of the State of Maryland.....	16,485,619.06	\$ 16,357,378.22	128,240.84		
State Police Retirement System.....	554,776.00		554,776.00		
LEGISLATIVE:					
General Assembly of Maryland.....	866,420.15	866,420.15			
Department of Legislative Reference.....	36,799.24	36,799.24			
Department of Legislative Reference—State Fiscal Research Bureau.....	68,474.17	68,474.17			
Commissioners for Uniform State Laws.....	2,025.21	2,025.21			
JUDICIAL:					
Judiciary.....	1,842,087.66	1,842,087.66			
Municipal Court of Baltimore City.....	1,857,237.55		612,340.53		1,244,897.02
State Law Department.....	334,385.27	333,008.02			1,377.25
State Library.....	46,072.24	45,072.24			
GENERAL CONTROL:					
Executive Department—Governor.....	347,388.83	347,388.83			
Secretary of State.....	64,968.67	64,968.67			
Board of Public Works.....	2,635,692.16	2,409,000.88			250,691.28
Comptroller of the Treasury:					
General Department.....	309,479.15	309,479.15			
License Bureau.....	119,609.76	74,474.98	44,947.27		20,875.10
Bureau of Revenue Estimates.....	11,352.61	17,355.61			187.51
Admissions Tax Division.....	489,103.16	866,525.58			102,577.63
Alcoholic Beverages Division.....	2,789,553.60		470,875.10		2,318,678.50
Gasoline Tax Division.....	21,384,209.57	1,889,337.85			19,494,871.72
Income Tax Division.....	1,979,519.84	1,316,943.94			662,575.90
Retail Sales Tax Division.....	274,657.42	262,334.85			12,322.57
Central Payroll Bureau.....					