

SUMMARY OF CASH RECEIPTS INTO THE STATE TREASURY DURING THE FISCAL YEAR ENDED JUNE 30, 1968

Summary of Receipts by Source and Fund

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
TAXES:									
Property Tax.....			\$ 25,707,505.71(A)						\$ 25,707,505.71
Franchise and Corporation Taxes.....	\$ 17,546,823.32		1,290,887.94						18,837,711.26
Death Taxes.....	8,565,691.31								8,565,691.31
Recordation Tax.....	77,473.16								77,473.16
Admission and Amusement Taxes.....			1,343,007.85						1,343,007.85
Alcoholic Beverages Taxes.....			3,623,822.50						14,102,395.60
Motor Vehicle Fuel Taxes.....	10,478,573.10		97,211,586.78						37,211,586.78
Income Taxes.....	302,764,479.94		5,669,468.99					\$ 82,100,922.00	300,534,860.98
Retail Sales and Use Taxes.....	145,846,519.13								145,846,519.13
Cigarette Tax.....	12,990,165.16		12,596,072.01						25,586,237.17
Other Tobacco Tax.....			9,330.48						9,330.48
Motor Vehicle Taxes.....			40,412,305.50						40,412,305.50
Insurance Company Taxes.....	16,066,400.46		268,530.47					1,783,406.90	18,118,386.83
Boxing, Wrestling or Sparring Taxes.....			18,463.44						18,463.44
Horse Race Taxes.....	8,886,754.75		3,875,251.92						12,712,006.67
Shellfish Taxes.....			78,088.04						78,088.04
Apple Tax.....			11,246.70						11,246.70
Boat Tax.....			758,171.47						758,171.47
Total Taxes.....	\$523,172,880.33	.00	\$192,873,729.80	.00	.00	.00	.00	\$ 89,884,327.90	\$799,930,938.03
OTHER:									
Licenses and Permits.....	\$ 1,862,314.38		\$ 30,944,142.56			\$ 6,696.00		\$ 9,141.61	\$ 32,822,294.55
Fees for Services.....	2,401,039.11		6,848,366.71					\$ 8,702,526.27	17,951,932.09
Fines and Costs.....	6,560.09		5,363,954.79					1,484,815.41	6,854,820.29
Sales to the Public.....	377,445.82	\$ 72,740.06	754,079.92	\$ 77,440.62		1,827.84		472,342.07	1,755,875.88
Commissions and Royalties.....	74,363.89		4,086.00(A)					4,086.00	6,626.08
Rentals.....	437,407.13		76,512.70					1,630,060.84	187,502.17
Interest:									8,600.00
Invested Funds.....	5,513,284.01		849,671.57					\$3,105,202.04	3,468,157.62
Loan Repayments.....			\$6,495,416.07(A)						6,495,416.07
Miscellaneous.....	\$ 2,030,205.57	\$ 1,198.06	214,747.78	\$ 1,499.08		\$ 1,575.00		\$ 17,497.18	\$ 2,266,722.67
University of Maryland.....	239,031.91	19,826.74	22,483,886.85	40,062.79	\$ 1,986,177.59			50,821,685.94	75,644,161.22
Federal Reimbursements.....	50,656.93	125,449.04	60,321,681.35		120,319,769.74			4,885,016.57	185,702,573.68
Other Reimbursements.....	6,957,087.44	2,315,252.07	11,415,872.91	148,827.70	46,918.71	91,062.00		498,549.43	21,478,565.26
Provision for Refunds.....								43,597,778.10	43,597,778.10
Bond Issues:									
State—General Public School Construction.....			25,047.21(A)				\$ 28,122,205.95		28,147,253.16
State—General Purpose.....			44,359.96(A)				58,147,414.82		58,191,774.78
S.R.C.—County Highway Construction.....								2,632,118.98	2,692,118.98
S.R.C.—State Highway Construction.....								17,541,752.29	17,541,752.29
Loan Repayments.....			\$ 12,746,208.78(A)					\$ 6,975,733.61	\$ 18,271,431.24
State Reimbursements.....	\$ 11,000,944.87	\$ 8,321,303.68	2,382,036.58(A)	\$ 542,373.96	\$ 174,052.20	\$ 55,436.38	\$ 266,217.00	\$ 4,429,932.29	2,382,036.58
Trust Funds.....								4,429,932.29	4,429,932.29
Revolving Accounts:									
Advances and Investments.....		567,199,941.75	5,969,375.00	20,823,023.33				104,316,260.10	698,308,600.18
Other.....								80,485,985.29	80,485,985.29
Reduction of Expenditures.....	\$ 225,556.09	\$ 1,864,909.71	\$ 134,898.36	\$ 858,829.88	\$ 22,714.41	\$ 391,564.86	\$ 124,070.45	\$ 250,446.42	\$ 8,367,980.18
Advance Collections.....			1,041,201.73						1,041,201.73
Totals.....	\$544,402,767.07	\$579,920,621.11	\$363,329,531.11	\$ 22,487,047.36	\$122,549,627.65	\$ 548,151.58	\$ 86,659,908.22	\$415,807,247.32	\$2,185,704,901.42
Advances and Investments.....		\$567,199,941.75		\$ 20,823,023.33					
Totals.....		12,720,679.36		1,664,024.03		\$ 548,151.58			

(A) Denotes Annuity Bond Fund.