

**SUMMARY OF CASH RECEIPTS INTO THE STATE TREASURY
DURING THE FISCAL YEAR ENDED JUNE 30, 1969**

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS	
	Revenue	Budget Credits	Revenue	Budget Credits
TAXES:				
Property Tax.....			\$ 26,932,952.92(A)	
Franchise and Corporation Taxes.....	\$ 23,469,425.14		1,438,505.99	
Death Taxes.....	9,631,888.30			
Recordation Tax.....	71,118.96			
Admission and Amusement Taxes.....	1,343.32		977,002.03	
Alcoholic Beverages Taxes.....	11,024,664.73		3,935,472.00	
Motor Vehicle Fuel Taxes.....			103,873,556.02	
Income Taxes.....	356,497,089.41		6,279,582.10	
Retail Sales and Use Taxes.....	162,405,033.29			
Cigarette Tax.....	13,292,695.54		12,884,388.30	
Other Tobacco Tax.....			8,828.76	
Motor Vehicle Taxes.....	532,711.97		34,425,033.55	
Insurance Company Taxes.....	17,358,943.58		308,021.78	
Boxing, Wrestling or Sparring Taxes.....			18,819.24	
Horse Racing Taxes.....	9,890,029.93		3,996,644.21	
Shellfish Taxes.....			691,226.21	
Apple Tax.....			9,379.15	
Boat Titling Tax.....			930,077.12	
Total Taxes.....	\$604,224,944.17	.00	\$196,709,489.38	.00
OTHER:				
Licenses and Permits.....	\$ 2,105,857.69		\$56,958,600.75	
Fees for Services.....	4,190,174.03		8,404,354.79	
Fines and Costs.....	120,595.11		6,124,990.31	
Sales to the Public.....	457,284.35	\$ 20,390.19	798,891.45	\$ 59,034.90
Commissions and Royalties.....	50,162.74		800.00(A)	
			80,897.07	
			1,090.00(A)	
Rentals.....	454,824.81		1,497,988.61	
Interest on Investments.....	7,923,740.91		1,521,784.71	
Interest on Loan Repayments.....			6,758,291.64	
Miscellaneous.....	2,813,598.58	19,575.25	465,854.43	250.01
University of Maryland.....	291,024.85	174,909.03	25,344,570.74	35,698.51
Federal Reimbursements.....	39,710.38	83,033.75	52,690,934.35	
			798,855.00(A)	
Other Reimbursements.....	8,900,217.50	8,673,231.98	15,422,840.44	157,352.93
Provisions for Refunds.....				
Bond Issues:				
State—General Public School Construction.....			15,690.10(A)	
State—General Purpose S.R.C.—State Highway Construction.....			73,891.33(A)	
Loan Repayments.....			14,487,259.40(A)	
State Reimbursements.....	26,596.01	\$9,317,992.18	741,664.53	757,165.47
			2,957,500.38(A)	
			28,743.58	
Trust Funds:				
Revolving Accounts:				
Advances and Investments.....		786,060,005.21	10,928,817.22	80,597,283.97
Other.....			143,736.93	935,702.56
Reduction of Expenditures.....	138,767.64	1,642,333.81	29,854.60(A)	
Advance Collections.....			1,292,452.61	
GRAND TOTALS.....	\$631,787,496.77	\$805,996,471.40	\$404,279,845.35	\$ 82,542,488.35
Advances and Investments.....		(\$786,060,005.21)		(\$80,597,283.97)
Totals.....		19,936,466.19		1,945,288.84

(A) Denotes Annuity Bond Fund.