EXHIBIT B

Cash Receipts into the State Treasury during the Fiscal Year Ended June 30, 1955

	TOTAL	GENERAL FUND		SPECIAL FUND		FEDERAL FUND		LOAN AND OTHER FUNDS
		Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
REAL AND PERSONAL PROPERTY TAXES:								
Loan Taxes (Statement A—11)	$ 4,778,848.18							$ 4,778,848.18
Retired Loan Taxes	23,028.57	$ 23,028.57						
Overpayments and Refunds (Baltimore City)	387.31	5.73						381.58
Interest and Penalty, Delinquent Taxes	10,207.84	10,207.84						
Loan Repayments by Counties (Statements A—6, A—11)	3,042,086.25							3,042,086.25
FRANCHISE TAXES:								
Bonus Tax	74,840.00	74,820.00	$ 20.00					
Deposits of Savings Banks	240,221.74	240,221.74						
Fees from Foreign Corporations	82,478.00	82,153.00	325.00					
Gross Receipts, Public Utilities	10,451,557.04	10,451,557.04						
Ordinary Business Corporations (Statement B—1)	410,030.00	204,427.50	602.50	$ 204,397.50	$ 602.50			
Rolling Stock of Persons Other Than Railroads	40,635.25	40,635.25						
Interest and Penalty on Franchise Tax on Capital	5,264.77	5,256.77	8.00					
TAX ON INSURANCE COMPANIES	6,347,275.31	6,344,976.50	2,298.81					
MOTOR VEHICLE FUEL TAX (Statement B—3)	43,569,915.88			40,891,569.31	2,678,346.57			
MOTOR VEHICLE REVENUE (Statement B—4)	21,805,869.80			21,667,225.79	138,644.01			
MOTOR VEHICLE TITLING TAX (Statement B—4)	9,550,223.99			9,547,682.53	2,541.46			
ALCOHOLIC BEVERAGES EXCISE TAXES (Statement B—5):								
Liquor	4,725,861.34	4,704,680.86	21,180.48					
Wine	529,362.39	528,358.72	1,003.67					
Beer	1,728,654.30	1,704,935.92	23,718.38					
Licenses	109,568.59	109,568.59						
INCOME TAXES (Statement B—6)	47,177,433.41	35,939,008.51	312,753.91	10,925,670.99				
RETAIL SALES AND USE TAXES (Statement B—7)	35,004,891.89	34,892,565.13	112,326.76					
TAX ON HORSE RACING (Statement B—8)	7,319,510.90	3,646,931.77		3,672,579.13				
TAX ON ADMISSIONS (Statement B—2)	464,428.66			464,428.66				
DEATH TAXES:								
Collateral Inheritance Tax (Statement B—9)	2,278,595.82	2,278,595.82						
Direct Inheritance Tax (Statement B—9)	745,336.93	745,336.93						
Maryland Estate Tax	706,192.71	706,192.71						
Tax on Commissions of Executors and Administrators (Statement B—9)	366,137.18	366,137.18						
Interest on Inheritance Tax (Statement B—9)	4,225.56	4,225.56						
MISCELLANEOUS, FEES, FINES, AND FORFEITURES:								
3% Commission on Locally Shared Licenses (Statements B—9, B—10)	56,194.09	56,194.09						
Penalty on Licenses (Statements B—9, B—10)	1,617.97	1,617.97						
Excess Fees of Office (Statement B—9)	612,187.54	612,187.54						
Notary Commission Fees (Statement B—9)	60,061.37	60,061.37						
Recording Fees	75,382.60	64,568.90	10,813.70					
Music Box Licenses, Etc. (Statements B—9, B—10)	76,909.12	76,909.12						
Recordation Tax (State's Share) (Statement B—9)	31,585.57	31,585.57						
Dormant Accounts	39,447.40	37,570.27	1,877.13					
Escheated Assets	3,639.79	3,639.79						
Miscellaneous Fees and Fines (Statement B—9)	862.28	862.28						
MISCELLANEOUS REVENUE:								
Northern Central Railway Annuity	90,000.00	90,000.00						
Interest on Investments	23,798.26	23,798.26						
Miscellaneous Revenue	1,280.09	1,280.09						
Hospital and Training School Maintenance from Baltimore City and Counties (Statement A—5)	1,704,159.41	1,704,159.41						
Mental Hospital Maintenance Recoveries from Baltimore City and Counties	398,014.02	398,014.02						
Employees' Retirement System Recoveries Account	272,524.61	272,524.61						
Workmen's Compensation Recoveries Account	4,313.00	4,313.00						
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties	5,255.59	5,255.59						
MISCELLANEOUS WORKING FUNDS:								
Advances to Departments from General Funds	100,770.00							100,770.00
Investments—General Fund	3,991,642.00							3,991,642.00
MISCELLANEOUS FUNDS (Statement A—12):								
Bituminous Coal Open Pit Mining Reclamation Fund	2,600.00							2,600.00
Board of Public Works—Fire Losses State Property Account	85,745.46							85,745.46
County Highway Construction Bond Fund	1,265,000.00							1,265,000.00