## EXHIBIT B Cash Receipts into the State Treasury During the Fiscal Year Ended June 30, 1957

		GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		TOAN AND
	TOTAL	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	LOAN AND OTHER FUNDS
REAL AND PERSONAL PROPERTY TAXES:  Loan Taxes (Statement A—11)  Retired Loan Taxes.  Overpayments and Refunds (Baltimore City)  Interest and Penalty, Delinquent Taxes	\$ 9,038,054.11 2,847.46 170.56* 20,110.11	\$ 2,847.46 .07 20,110.11						\$ 9,038,054.11
Loan Repayments by Counties (Statements A—6, A—11)	5,231,868.52		***************************************	-				5,231,868.52
Bonus Tax  Deposits of Savings Banks  Fees from Foreign Corporations.  Gross Receipts, Public Utilities.  Ordinary Business Corporations (Statement B—1)  Rolling Stock of Persons Other Than Railroads  Interest and Penalty on Franchise Tax on Capital.	74,043.00 194,802.06 90,456.00 8,246,791.11 463,460.92 50,038.10 7,717.57	74,043.00 194,802.06 90,056.00 8,246,791.11 230,736.96 50,033.10 7,710.50		\$ 230,736.96				400.00 1,987.00 7.07
TAX ON INSURANCE COMPANIES	7,484,031.85	7,481,868.35						2,163.50
MOTOR VEHICLE FUEL TAX (Statement B-3)	50,067,352.47			47,182,964.35				2,884,388.12
MOTOR VEHICLE REVENUE (Statement B-4)	25,325,404.06			25,277,123.96				48,280.10
MOTOR VEHICLE TITLING TAX (Statement B-4)	10,306,132.12			10,302,124.12				4,008.00
ALCOHOLIC BEVERAGES EXCISE TAXES (Statement B—5): Liquor. Wine	6,339,038.17 513,541.10 1,780,442.60	4,179,016.87 508,021.66 1,756,390.57		2,159,085.80				935.50 5,519.44
Licenses.	112,648.26	112,648.26	*******************************					24,052.03
INCOME TAXES (Statement B—6)	77,010,753.00	52,760,875.69	******************************	17,993,305.00				6,256,572.31
RETAIL SALES AND USE TAXES (Statement B-7)	45,873,649.61	45,768,203.45		-				105,446.16
TAX ON HORSE RACING (Statement B—8)	9,582,828.18	6,503,474.68	••••••••	3,079,353.50				
TAX ON ADMISSIONS (Statement B-2)	526,029.00			_ 526,029.00				
DEATH TAXES: Collateral Inheritance Tax (Statement B—9) Direct Inheritance Tax (Statement B—9) Maryland Estate Tax. Tax on Commissions of Executors and Administrators	2,898,011.84 880,159.75 2,206,646.64	2,898,011.84 880,159.75 2,206,646.64						
(Statement B—9).  Interest on Inheritance Tax (Statement B—9).	440,572.79 10,334.80	440,572.79 10,334.80						
MISCELLANEOUS FEES, FINES AND FORFEITURES: 3% Commission on Locally Shared Licenses (Statement B—9, B—10) Penalty on Licenses (Statements B—9, B—10) Excess Fees of Office (Statement B—9) Notary Commission Fees (Statement B—9) Recording Fees Music Box Licenses, Etc. (Statements B—9, B—10) Recordation Tax (State's Share) (Statement B—9)	59,808.76 1,353.72 925,833.82 66,445.90 68,215.52 110,806.77	59,808.76 1,353.72 925,833.82 66,445.90 54,023.09 110,806.77						14,192.43
Dormant Accounts	19,490.62 16,417.46	19,490.62 14,050.41						2,367.05
Escheated Assets Miscellaneous Fees and Fines (Statement B—9) Unfair Cigarette Sales Act.	1,418.04 910.00 90,642.22	1,418.04 910.00						
MISCELLANEOUS REVENUE: Northern Central Railway Annuity	90,000.00 20,625.00 10.00 1,608,923.23	90,000.00 20,625.00 10.00 1,608,923.23		89,613.88				1,028.34
Counties. Employees' Retirement System Recoveries Account.	748,671.89 363,983.27	748,671.89 363,983.27			*******			
Workmen's Compensation Recoveries Account. Chronic Disease Hospital Maintenance Recoveries from Baltimore	5,576.97	5,576.97						
City and Counties	14,549.73	14,549.73		-				-
MISCELLANEOUS WORKING FUNDS: Advances to Departments from General Funds	23,200.00 63,535,467.51 426,654.72							23,200.00 63,535,467.51 426,654.72
MISCELLANEOUS FUNDS (Statement A—12): Baltimore Regional Planning Council Fund Bituminous Coal Open Pit Mining Reclamation Fund. Board of Public Works—Fire Losses State Property Account. County Highway Construction Bonds, Second Series, Sinking Fund. County Highway Construction Bonds, Sinking Fund. County Highway Construction Bonds, Third Series Fund. County Highway Construction Bonds, Third Series, Sinking Fund.	35,000.00 3,200.00 41,262.62 105,200.00 306,747.50 1,567,000.00 26,157.33							35,000.00 3,200.00 41,262.62 105,200.00 306,747.50 1,567,000.00 26,157.33