

EXHIBIT—Continued

	TOTAL	GENERAL
		Revenue
ADVANCE COLLECTIONS:		
State Tobacco Tax—State Levy.....	\$ 377,073.50	\$ 377,073.50
State Tobacco Trx—Local Levies.....	377,073.50	
Maryland State Fair Board.....	21,500.00	
Morgan State College.....	71,108.99	
St. Mary's Seminary Junior College.....	9,437.37	
State Teachers College—Frostburg.....	39,974.75	
State Teachers College—Salisbury.....	8,250.00	
State Teachers College—Towson.....	86,574.55	
Total Advance Collections Applicable to Fiscal Year 1962.....	\$ 990,992.66	\$ 377,073.50
TOTAL ALL CASH RECEIPTS INTO THE STATE TREASURY DURING THE FISCAL YEAR 1961.....	\$762,878,111.11	\$227,085,195.24

SUMMARY

	%	TOTAL	GENERAL
			Revenue
Real and Personal Property Taxes.....	3.08	\$ 23,179,777.07	\$ 81,521.91
Franchise Taxes.....	1.50	11,296,728.01	10,994,357.80
Tax on Insurance Companies.....	1.29	9,896,461.05	9,694,923.71
Motor Vehicle Fuel Tax.....	7.66	57,678,616.13	
Motor Vehicle Revenue.....	3.97	29,910,874.80	
Motor Vehicle Titling Tax.....	1.46	10,958,705.48	
Alcoholic Beverages Excise Taxes.....	1.24	9,365,526.87	7,043,095.87
Income Taxes.....	16.75	126,142,305.40	87,667,325.57
Retail Sales and Use Taxes.....	10.21	76,904,494.05	76,776,809.23
State Tobacco Tax.....	2.36	17,759,082.55	11,221,467.07
Tax on Horse Racing.....	1.22	9,209,865.90	6,184,418.10
Tax on Admissions.....	.11	818,406.22	
Death Taxes.....	.74	5,546,583.58	5,546,583.58
Miscellaneous Fees, Fines, and Forfeitures.....	.24	1,823,437.71	1,754,274.83
Miscellaneous Revenue.....	.83	6,259,771.40	6,259,771.40
Miscellaneous Working Funds.....	13.03	98,069,021.59	
Miscellaneous Funds.....	12.22	91,990,278.62	
Loan Funds.....	5.22	39,334,410.80	
State Departments.....	16.87	126,933,763.88	3,910,641.17
TOTAL.....	100.00	\$752,878,111.11	\$227,085,195.24
Reconciliation to Cash Summary by Funds—Statement A—1:			
General Fund Revenue.....		\$227,085,195.24	
General Fund Budget Credits.....		6,601,637.25	
Advances to Departments from the General Fund.....		66,917.28	
Investments—General Fund.....		97,864,104.81	
Investments—Certificates of Deposit.....		138,000.00	
Total Per Statement A—1.....		<u>\$331,755,854.08</u>	

* Denotes Red Figures.