

EXHIBIT E

Cash Receipts into the State Treasury

	TOTAL	GENERAL
		Revenue
REAL AND PERSONAL PROPERTY TAXES:		
Loan Taxes (Statement A—11).....	\$ 14,781,336.28	
Retired Loan Taxes.....	59.90	\$ 59.90
Overpayments and Refunds (Baltimore City).....	632.80	
Interest and Penalty, Delinquent Taxes.....	3,053.49	3,053.49
Loan Repayments by Counties (Statements A—6, A—11).....	9,802,268.51	
FRANCHISE TAXES:		
Bonus Tax.....	102,777.00	102,777.00
Deposits of Savings Banks.....	139,495.50	139,495.50
Fees from Foreign Corporations.....	120,029.00	119,579.00
Gross Receipts, Public Utilities.....	10,784,577.80	10,784,577.80
Ordinary Business Corporations (Statement B—1).....	651,955.00	325,327.50
Rolling Stock of Persons Other Than Railroads.....	52,187.85	52,187.85
Interest and Penalty on Franchise Tax on Capital.....	16,831.85	16,821.85
Franchise Tax on Federal, Domestic and Foreign Building, Savings and Loan Associations.....	149,979.48	149,979.48
Interest and Penalty on Franchise Tax on Federal, Domestic and Foreign Building, Savings and Loan Associations.....	13.85	13.85
TAX ON INSURANCE COMPANIES.....	9,917,981.43	9,916,011.93
MOTOR VEHICLE FUEL TAX (Statement B—3).....	60,922,873.28	
MOTOR VEHICLE REVENUE (Statement B—4).....	32,167,156.24	
MOTOR VEHICLE TITLING TAX (Statement B—4).....	12,248,138.93	
ALCOHOLIC BEVERAGES EXCISE TAXES (Statement B—5):		
Liquor.....	7,389,271.13	4,974,867.63
Wine.....	625,699.54	624,686.30
Beer.....	1,875,202.39	1,833,271.01
Licenses.....	169,761.10	169,621.10
INCOME TAXES (Statement B—6).....	135,521,244.20	93,883,857.89
RETAIL SALES AND USE TAXES (Statement B—7).....	91,213,221.68	90,965,265.83
STATE TOBACCO TAX (Statement B—11):		
State Levy.....	11,056,478.76	11,025,794.18
Local Levies.....	11,054,715.69	149,426.35
TAX ON HORSE RACING (Statement B—8).....	8,908,341.69	5,897,539.60
TAX ON ADMISSIONS (Statement B—2).....	916,129.10	
DEATH TAXES:		
Collateral Inheritance Tax (Statement B—9).....	3,808,096.08	3,808,096.08
Direct Inheritance Tax (Statement B—9).....	1,197,402.64	1,197,402.64
Maryland Estate Tax.....	1,388,825.91	1,388,825.91
Tax on Commissions of Executors and Administrators (Statement B—9).....	678,011.38	678,011.38
Interest on Inheritance Taxes (Statement B—9).....	12,994.33	12,994.33
MISCELLANEOUS FEES, FINES AND FORFEITURES:		
3% Commission on Locally Shared Licenses (Statement B—9).....	71,474.44	71,474.44
Penalty on Licenses (Statement B—9).....	1,229.27	1,229.27
Excess Fees of Office (Statement B—9).....	1,103,808.72	1,103,808.72
Notary Commission Fees (Statement B—9).....	11,420.45	11,420.45
Recording Fees.....	97,784.00	77,260.73
Music Box Licenses, Etc. (Statements B—9, B—10).....	166,738.47	166,738.47
Recordation Tax (State's Share) (Statement B—9).....	1,902.65	1,902.65
Dormant Accounts.....	28,467.42	28,183.79
Escheated Assets.....	1,996.86	1,996.86
Miscellaneous Fees and Fines (Statement B—9).....	920.00	905.00
Unfair Cigarette Sales Act.....	42,365.84	
Public Service Commission Filing Fees.....	225,264.35	225,264.35
MISCELLANEOUS REVENUE:		
Northern Central Railway Annuity.....	90,000.00	90,000.00
Interest on Investments.....	1,182,947.71	1,182,947.71
Miscellaneous Revenue.....	8.97	8.97
Training School Maintenance Assistance from Baltimore City and Counties.....	215,738.59	215,738.59
Mental Hospital Maintenance Recoveries from Sponsors.....	2,274,015.53	2,271,554.22
Mental Hospital Maintenance Assistance from Baltimore City and Counties.....	948,753.68	948,753.68
Chronic Disease Hospital Maintenance Recoveries from Sponsors.....	834,935.09	834,915.09
Chronic Disease Hospital Maintenance Assistance from Baltimore City and Counties.....	100,069.38	100,069.38
Employees' Retirement System Recoveries Account.....	754,406.40	749,131.66
Workmen's Compensation Recoveries Account.....	12,353.56	12,353.56
MISCELLANEOUS WORKING FUNDS:		
Advances to Departments from the General Fund.....	128,555.00	
Investments—General Fund.....	113,164,822.86	
Investments—Certificates of Deposit.....	385,300.00	