

STATEMENT B—7

Receipts from Retail Sales and Use Taxes for Fiscal Year
Ended June 30, 1964

	Total	License Fees	Retail Sales and Use Taxes
Gross Receipts.....	\$104,688,481.29	\$7,613.00	\$104,680,868.29
Less: Refunds.....	185,284.16		185,284.16
Provision for Contingent Refunds..	1,500,000.00		1,500,000.00
Net Receipts.....	\$103,008,197.13	\$7,613.00	\$102,995,584.13
Source of Net Receipts—			
Counties:			
Allegany.....	\$ 2,485,595.08	\$ 195.00	\$ 2,485,400.08
Anne Arundel.....	5,574,202.22	486.00	5,573,716.22
Baltimore.....	15,268,089.45	970.00	15,267,069.45
Calvert.....	275,421.86	39.00	275,382.86
Caroline.....	824,789.76	54.00	824,735.76
Carroll.....	1,083,542.35	144.00	1,083,398.35
Cecil.....	795,126.65	108.00	795,018.65
Charles.....	823,109.58	88.00	823,026.58
Dorchester.....	557,043.84	86.00	556,957.84
Frederick.....	1,898,348.45	162.00	1,898,186.45
Garrett.....	304,986.83	69.00	304,867.83
Harford.....	1,434,998.42	186.00	1,434,812.42
Howard.....	782,654.16	98.00	782,556.16
Kent.....	398,200.98	51.00	398,149.98
Montgomery.....	11,187,449.22	608.00	11,186,846.22
Prince George's.....	11,146,195.65	750.00	11,145,445.65
Queen Anne's.....	281,408.78	37.00	281,366.78
St. Mary's.....	570,269.38	98.00	570,176.38
Somerset.....	280,900.95	40.00	280,860.95
Talbot.....	761,416.82	52.00	761,364.82
Washington.....	2,578,797.08	255.00	2,578,562.08
Wicomico.....	1,828,247.33	173.00	1,828,074.33
Worcester.....	967,647.27	205.00	967,442.27
Baltimore City.....	33,285,561.86	2,070.00	33,283,491.86
District of Columbia.....	3,807,982.02	188.00	3,807,794.02
Other Out-of-State.....	4,989,171.11	486.00	4,988,685.11
Miscellaneous Use Tax.....	972,195.68		972,195.68
Provision for Contingent Refunds.....	1,500,000.00 *(A)		1,500,000.00 *(A)
TOTAL.....	\$103,008,197.13	\$7,613.00	\$102,995,584.13
Distribution of Gross Receipts—			
General Fund.....	\$103,008,197.13	\$7,613.00	\$102,995,584.13
Refunds.....	185,284.16		185,284.16
Provision for Contingent Refunds.....	1,500,000.00 (A)		1,500,000.00 (A)
TOTAL.....	\$104,688,481.29	\$7,613.00	\$104,680,868.29

(A) \$1,500,000.00 is being held as a reserve for contingent payments of refunds to Federal Contractors as a result of a decision of the State Court of Appeals.

* Denotes Red Figures.

Summary of	
Reserve for Contingent Refunds	
Brought Forward June 30, 1963.....	\$ 285,000.00
Provided During 1964.....	1,500,000.00
Total to June 30, 1964.....	\$1,785,000.00
Refunded During 1964.....	451,177.68
Carried Forward June 30, 1964	
(Statement A-12).....	\$1,333,822.32