

RECEIPTS

Cash Receipts into the State Treasury During the Fiscal Year Ended June 30, 1964

	GENERAL FUNDS			SPECIAL FUNDS			FEDERAL FUNDS		ALL OTHER FUNDS
	TOTAL	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Attainment	Budget Credits	
<b>REAL AND PERSONAL PROPERTY TAXES:</b>									
Loan Taxes (Statement A-11) .....	\$ 14,121,191.12								\$ 14,121,191.12
Retired Loan Taxes .....	3,465.26	\$ 3,465.26							
Overpayments and Refunds (Baltimore City) .....	443.68	26.25							417.43
Interest and Penalty, Delinquent Taxes .....	42,309.68	42,309.68							
Loan Repayments by Counties (Statements A-6, A-11) .....	12,581,876.87								12,581,876.87
<b>FRANCHISE TAXES:</b>									
Bonus Tax .....	108,718.00	108,718.00							
Deposits of Savings Banks (Statement A-4) .....	149,069.29	149,069.29							
Fees from Foreign Corporations .....	136,614.00	136,614.00							296.00
Gross Receipts, Public Utilities (Statement A-4) .....	12,120,703.46	12,120,703.46							
Ordinary Business Corporations (Statement B-1) .....	719,285.00	359,057.50		\$359,057.50					1,170.00
Rolling Stock of Persons Other than Railroads (Statement A-4) .....	62,993.67	62,993.67							
Interest and Penalty on Franchise Tax on Capital .....	21,001.27	21,001.27							
Franchise Tax on Federal, Domestic and Foreign Building, Savings and Loan Associations .....	176,928.51	176,928.51							
Charter Amendment Fees—Department of Building, Savings and Loan Associations .....	70.00	70.00							
Interest and Penalty on Franchise Tax on Federal, Domestic and Foreign Building, Savings and Loan Associations .....	6.68	6.68							
<b>TAX ON INSURANCE COMPANIES</b> .....	12,251,791.23	12,249,953.39							1,887.84
<b>MOTOR VEHICLE FUEL TAX (Statement B-3)</b> .....	68,157,992.26			65,836,008.76					2,321,983.50
<b>MOTOR VEHICLE REVENUE (Statement B-4)</b> .....	87,642,194.07			86,909,916.31					732,277.76
<b>MOTOR VEHICLE TITLING TAX (Statement B-4)</b> .....	16,897,049.34			16,891,444.50					5,604.84