

RECEIPTS
Cash Receipts into the State Treasury During the Fiscal Year Ended June 30, 1965

	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits		
REAL AND PERSONAL PROPERTY TAXES:								
Loan Taxes (Statement A-11)							\$17,164,273.03	\$17,164,273.03
Retired Loan Taxes							583,189.61	583,189.61
Overpayments and Refunds (Baltimore City)							490.94	490.94
Interest and Penalty, Delinquent Taxes							49,507.50	49,507.50
LOAN REPAYMENTS BY COUNTIES (Statements A-6, A-11)							15,565,384.76	15,565,384.76
FRANCHISE TAXES:								
Bonus Tax	\$ 110,155.00							110,155.00
Deposits of Savings Banks (Statement A-4)	157,204.18							157,204.18
Fees from Foreign Corporations	139,497.00						239.00	139,736.00
Gross Receipts, Public Utilities (Statement A-4)	12,919,151.11							12,919,151.11
Ordinary Business Corporations (Statement B-1)	372,826.53		\$372,826.52				835.00	746,488.05
Rolling Stock of Persons Other Than Railroads (Statement A-4)	71,077.11							71,077.11
Interest and Penalty on Franchise Tax on Capital	20,775.08						79.60	30,852.68
Franchise Tax on Federal, Domestic and Foreign Building, Savings and Loan Associations	327,715.59							327,715.59
Interest and Penalty on Franchise Tax on Federal, Domestic and Foreign Building, Savings and Loan Associations	28.72							28.72
Charter Amendment Fee, Department of Building, Savings and Loan Associations	210.00							210.00
Interest and Penalty on Franchise Tax on Federal, Domestic and Foreign Building, Savings and Loan Associations	86.91							86.91
TAX ON INSURANCE COMPANIES	12,662,662.42						8,885.00	12,666,547.42
MOTOR VEHICLE FUEL TAX (Statement B-9)			80,475,528.01				2,456,692.59	82,932,215.60