

**CASH RECEIPTS INTO THE STATE TREASURY DURING THE FISCAL YEAR ENDED JUNE 30, 1966**

	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits		
<b>REAL AND PERSONAL PROPERTY TAXES:</b>								
Loan Taxes							\$21,117,905.42	\$21,117,905.42
Overpayments and Refunds (Baltimore City)							(225.62)	(225.62)
Interest and Penalty, Delinquent Taxes							69,632.73	69,632.73
<b>LOAN REPAYMENTS BY COUNTIES</b>							17,026,198.93	17,026,198.93
<b>FRANCHISE TAXES:</b>								
Bonus Tax	\$ 128,808.00							128,808.00
Deposits of Savings Banks	166,265.78							166,265.78
Fees from Foreign Corporations	147,477.00					400.00		147,877.00
Gross Receipts, Public Utilities	13,964,847.20							13,964,847.20
Ordinary Business Corporations	394,039.14		\$594,039.14				1,835.00	788,078.28
Rolling Stock of Persons Other Than Railroads	77,488.55							77,488.55
Interest and Penalty on Franchise Tax on Capital	24,919.18						12.00	24,931.18
Franchise Tax on Federal, Domestic and Foreign Building, Savings and Loan Associations	387,456.61						1,124.69	388,581.30
Interest and Penalty on Franchise Tax on Federal, Domestic and Foreign Building, Savings and Loan Associations	931.35							931.35
Charter Amendment Fee, Department of Building, Savings, and Loan Associations	320.00							320.00
Interest and Penalty, Franchise and Corporation Taxes	328.16							328.16
Franchise Tax on Net Earnings of Savings Banks and Buildings, Savings and Loan Associations			5,696.52					5,696.52
<b>TAX ON INSURANCE COMPANIES</b>	13,679,478.52						2,472.48	13,681,951.00
<b>MOTOR VEHICLE FUEL TAX</b>			85,710,714.96				2,501,442.48	88,212,157.44
<b>MOTOR VEHICLE REVENUE</b>								
Department of Motor Vehicles, Taxes, Fees and Fines			68,892,225.34				260,754.42	69,152,979.76
State Roads Commission, Hauling Fees			475,925.00					475,925.00
Municipal Court of Baltimore City, State Traffic Fines			696,805.56				10,992.50	707,728.06
<b>ALCOHOLIC BEVERAGES EXCISE TAXES</b>								
Liquor	6,432,042.82		3,188,126.00				401.64	9,620,570.46
Wine	666,716.89						767.80	667,484.69
Beer	1,998,756.94						83,760.81	2,082,517.75
Licenses	173,452.50							173,452.50
<b>INCOME TAXES</b>	151,693,494.79		40,945,737.61				27,111,890.59	219,751,122.99
<b>RETAIL SALES AND USE TAXES</b>	127,285,021.77						187,801.03	127,472,822.80
<b>STATE TOBACCO TAX</b>	12,305,844.61		11,963,489.10				25,616.90	24,294,950.61
<b>TAX ON HORSE RACING</b>	8,184,559.80		3,869,748.20					12,054,308.00
<b>TAX ON ADMISSIONS</b>			1,325,005.01				356.93	1,325,361.94
<b>DEATH TAXES:</b>								
Collateral Inheritance Tax	4,912,278.69							4,912,278.69
Direct Inheritance Tax	1,415,740.44							1,415,740.44
Maryland Estate Tax	2,751,522.83							2,751,522.83
Tax on Commission of Executors and Administrators	948,561.59							948,561.59
Interest on Inheritance Taxes	35,339.96							35,339.96
<b>MISCELLANEOUS FEES AND FORFEITURES:</b>								
3% Commission on Locally Shared Licenses	82,237.48							82,237.48
Penalty on Licenses	1,762.04							1,762.04
Excess Fees of Office	2,469,990.24							2,469,990.24
Notary Commission Fees	41,744.55							41,744.55
Recording Fees	95,060.19					22,205.97		117,266.16
Music Box Licenses, Etc.	192,396.12							192,396.12
Recordation Tax (State's Share)	67,001.22							67,001.22
Dormant Accounts	56,438.18						4,396.98	60,835.16
Escheated Assets	6,952.07							6,952.07
Miscellaneous Fees and Fines	584.50							584.50
Unfair Cigarette Sales Act								
Public Service Commission Filing Fees	402,575.19		68,537.85				458.34	471,111.38
<b>MISCELLANEOUS REVENUE:</b>								
Northern Central Railway Annuity	90,000.00							90,000.00
Interest on General Fund Investments	3,038,215.35							3,038,215.35
Royalties	1,459.50							1,459.50
Miscellaneous Revenue	2,784.40							2,784.40
Training School Maintenance Assistance from Baltimore City and Counties	234,587.19							234,587.19
Mental Hospital Maintenance Recoveries from Sponsors	3,576,117.92					16,975.18		3,593,093.10
Mental Hospital Maintenance Assistance from Baltimore City and Counties	740,083.73							740,083.73
Chronic Disease Hospital Maintenance Recoveries from Sponsors	836,619.55					4,181.84		840,801.39
Chronic Disease Hospital Maintenance Assistance from Baltimore City and Counties	41,500.33							41,500.33
<b>LOAN FUNDS</b>								
Maryland Port Authority Loan of 1958							5,519,873.38	5,519,873.38
General Construction Loan of 1959							4,399.00	4,399.00
General Construction Loan of 1960							1,308.05	1,308.05
Nursing Home Loan of 1961							500,738.50	500,738.50
Maryland Port Authority Second Loan of 1961							3,012,153.00	3,012,153.00
General Construction Loan of 1962							1,236,296.78	1,236,296.78
General Construction Loan of 1963							8,541,937.50	8,541,937.50
General Public School Construction Loan of 1963							8,694,650.27	8,694,650.27
General Construction Loan of 1964							12,033,168.00	12,033,168.00
General Public Junior or Community College Loan of 1964							5,045,995.00	5,045,995.00
General Public Regional Community College Construction Loan of 1965							10,037,936.00	10,037,936.00
Area Vocational School Construction Loan of 1965							500,738.50	500,738.50
General Public School Construction Loan of 1965							4,537,534.50	4,537,534.50
							18,095,018.15	18,095,018.15
<b>STATE DEPARTMENTS:</b>								
Public Debt							1,762,173.87	1,762,173.87
Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes				\$ 4,488.50				4,488.50
Employees' Retirement System of the State of Maryland		\$ 3,999,310.55	\$ 385,564.86		11.05		267.55	4,385,154.01
State Police Retirement System	30,471.10				24,803.45			55,274.55
General Assembly of Maryland		5,385.93					32.33	5,418.26
Judiciary	11,790.00		228.45					12,018.45
Municipal Court of Baltimore City			493,797.20		229.47		1,447,671.93	1,941,598.60
State Law Department	94,657.75	586.80					1,049.25	96,293.80
State Library	332.00	97.20						429.20
Executive Department—Governor	228.51	1,369.24						1,597.75
Secretary of State	6,367.60							6,367.60
Board of Public Works	8,721.81	136,390.03					15,000.00	160,111.84
Comptroller of the Treasury:								
General Department		776.44					13,670.03	14,446.47
License Bureau							349.08	349.08
Admissions Tax Division					1,275.00			1,275.00
Alcoholic Beverages Division	2,219.70	1,196.58						3,416.28
Income Tax Division		1,784.61					6,040.54	7,825.15
Retail Sales Tax Division	392.30	9,981.45					12,304.74	12,696.04
Central Payroll Bureau		24,445.40					1,240,940.90	1,265,386.30
Data Processing Division		620,625.03						620,625.03
State Treasurer		71,641.28						71,641.28
Department of Budget and Procurement	5,179.51	477.18					1,344,924.22	1,350,580.91
Commissioner of Personnel	595.62	1,494.73						2,090.35
State Planning Department	686.98					\$34,578.13	\$5,174.72	194,422.37
Regional Planning Council			168,289.37			26,133.00		194,422.37
Department of Public Improvements	1,173.48	158.67					5.94	1,338.09
State Auditor		65.32						65.32
State Department of Assessments and Taxation	47,268.22	338.86					8,337.30	56,444.38
Department of Parole and Probation		1,788.18					39,444.84	41,233.02
Hall of Records Commission	8,792.33	485.70					23.11	9,301.14
Department of Economic Development	4,087.24	6,790.37	8,610.36			38,941.49		47,329.46
Maryland Industrial Development Financing Authority		37,782.40						37,782.40
Superintendent of Public Buildings and Grounds	15,677.01	235,231.25					288,278.28	539,186.54
State Office Buildings—Baltimore								
Department of Economic Opportunity						85,000.00	242.55	85,242.55
Department of Labor and Industry	22,862.86	665.38						23,528.24
Department of Motor Vehicles	1,711.88				55,978.92			57,690.80
Military Department	9,649.00	57,586.27	85,384.48			245,740.41		398,360.16
Civil Defense Agency	221.23	728.48				426,156.14		648,105.85
Department of Maryland State Police	24,302.01		39,165.12		421,438.41			490,905.54