

EXHIBIT B—Continued

	TOTAL	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN AND OTHER FUNDS
		Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
Maryland Penitentiary	\$ 71,524.36	\$ 1,621.95	\$ 40,801.22	\$ 29,101.19				
Maryland State Reformatory for Males	97,596.73	8,310.18	16,375.40	72,911.15				
Maryland State Reformatory for Women	7,427.18	4,360.13	3,067.05					
Maryland State School for the Deaf	17,432.44	8,515.00	8,917.44					
Morgan State College	814,272.06	6,393.58	12,642.82	674,959.84	\$ 11,611.89	\$ 84,883.02	\$ 885.29	\$ 22,895.62
St. Mary's Seminary Junior College	122,609.77	4,290.30	13,385.85	87,828.45				17,105.17
State Department of Education:								
Headquarters	49,069.66	727.31	2,037.99			36,919.57		9,384.79
Vocational Rehabilitation	433,026.06	130.73	1,578.38			429,571.86	1,745.09	
Aid to Education	2,371,789.38	100.00				2,333,257.84	402.17	
State Teachers College—Bowie	86,073.06	3,188.28	5,207.05	37,993.37	36.00			4,824.15
State Teachers College—Frostburg	118,335.72	150.00	983.30	72,836.97	16.61			32,547.23
State Teachers College—Salisbury	80,027.81	1,032.27	1,112.66	80,358.59	4,901.55			13,546.73
State Teachers College—Towson	235,157.50	3,226.40	2,304.69	63,648.99	692.16			56,570.16
Coppin State Teachers College	13,202.31	2,396.32	36.00	167,760.59	5,295.66			
Maryland Teachers Retirement System	26,313.95		26,313.95	10,769.99				
Employment of the Physically Handicapped	822.00		822.00					
University of Maryland and State Board of Agriculture	17,103,468.59	6,813.08	65,898.21	7,526,511.90	25,158.15	1,031,632.35		8,447,454.90
Department of Employment Security	4,392,967.20					4,389,166.46	3,800.74	
Maryland Port Authority	3,036.64				3,036.64			
Board of Public Works Construction Fund of 1949	2,536.94	2,536.94						
Total Cash Receipts Applicable to Fiscal Year 1957	\$557,353,684.57	\$140,535,731.59	\$ 1,160,367.46	\$133,983,734.04	\$ 1,731,683.77	\$ 23,481,071.07	\$ 219,969.53	\$256,241,127.11
ADVANCED COLLECTIONS:								
Maryland State Fair Board	\$ 3,500.00			\$ 3,500.00				
Morgan State College	14,776.23			14,731.23				\$ 45.00
St. Mary's Seminary Junior College	2,901.50			2,901.50				
State Teachers College—Frostburg	4,944.00			4,944.00				
State Teachers College—Salisbury	3,617.00			3,617.00				
State Teachers College—Towson	33,174.34			32,219.34				955.00
Total Advance Collections Applicable to Fiscal Year 1958	\$ 62,913.07			61,913.07				1,000.00
Total All Cash Receipts into the State Treasury During the Fiscal Year 1957	\$557,416,597.64	\$140,535,731.59	\$ 1,160,367.46	\$134,045,647.11	\$ 1,731,683.77	\$ 23,481,071.07	\$ 219,969.53	\$ 256,242,127.11

* Denotes Red Figures.

SUMMARY

	%	TOTAL	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN AND OTHER FUNDS
			Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
Real and Personal Property Taxes	2.56	\$ 14,292,709.11	\$ 22,957.11						\$ 14,269,752.00
Franchise Taxes	1.64	9,127,309.29	8,894,178.26			\$ 230,736.96			2,394.07
Tax on Insurance Companies	1.34	7,484,031.85	7,481,868.35						2,163.50
Motor Vehicle Revenue:									
Motor Vehicle Fuel Tax	8.98	50,067,352.47			47,182,964.35				2,884,388.12
Motor Vehicle Revenue Fund	4.54	25,325,404.06			25,277,123.96				48,280.10
Motor Vehicle Titling Tax	1.85	10,306,132.12			10,302,124.12				4,008.00
Alcoholic Beverages Excise Taxes, Etc.	1.57	8,745,670.13	6,556,077.36		2,159,085.80				30,506.97
Income Taxes	13.83	77,010,753.00	52,760,875.69		17,993,305.00				6,256,572.31
Retail Sales and Use Tax	8.23	45,873,649.61	45,768,203.45						105,446.16
Tax on Horse Racing	1.72	9,582,828.18	6,503,474.68						
Tax On Admissions	.09	526,029.00			3,079,353.50				
Death Taxes	1.15	6,435,725.82	6,435,725.82		526,029.00				
Miscellaneous Fees, Fines, and Forfeitures	.24	1,361,342.83	1,254,141.13						
Miscellaneous Revenue	.51	2,852,340.09	2,852,340.09		89,613.88				17,587.82
Miscellaneous Working Funds	11.48	63,985,322.23							63,985,322.23
Miscellaneous Funds	17.37	96,745,318.15							96,745,318.15
Loan Funds	9.55	53,254,136.51							53,254,136.51
State Departments	13.85	74,440,543.19	2,005,889.65	\$ 1,160,367.46	27,205,310.54	\$ 1,731,683.77	\$ 23,481,071.07	\$ 219,969.53	18,636,251.17
TOTAL	100.00	\$557,416,597.64	\$140,535,731.59	\$ 1,160,367.46	\$134,045,647.11	\$ 1,731,683.77	\$ 23,481,071.07	\$ 219,969.53	\$256,242,127.11

Reconciliation to Cash Summary by funds—Statement A—1	
General Fund Revenue	\$140,535,731.59
General Fund Budget Credits	1,160,367.46
Advances to Departments from General Funds	23,200.00
Investments—General Funds	63,535,467.51
Appreciation on General Fund Investments	426,654.72

Total Per Statement A—1 **\$205,681,421.28**

Retired Loan Taxes contains \$.53 Personal Property Tax on Retired Loans.