EXHIBIT B-Continue

	TOTAL	GENERAL
		Revenue
State Teachers College—Bowie State Teachers College—Frostburg State Teachers College—Salisbury State Teachers College—Towson Coppin State Teachers College Maryland Teachers' Retirement System State Aided Educational Institutions. Employment of the Handicapped University of Maryland and State Board of Agriculture State Scholarship Board Department of Employment Security Maryland Port Authority	189,545.01 481,875.04 55,203.16 255,752.85 3,098.00 4,28	1,480.00
Total Cash Receipts Applicable to Fiscal Year 1963	\$906,894,984.98	\$272,512,757.24
ADVANCE COLLECTIONS: Morgan State College St. Mary's Seminary Junior College State Teachers College—Bowie State Teachers College—Frostburg State Teachers College—Salisbury State Teachers College—Towson Maryland State Fair Board	4,818.75 72,145.00 16,300.00	
Total Advance Collections Applicable to Fiscal Year 1964	\$ 310,513.60	
TOTAL ALL CASH RECEIPTS INTO THE STATE TREASURY DURING THE FISCAL YEAR 1963	\$907,205,498.58	\$272,512,757.24

SUMMARY

	%	TOTAL	GENERAL
			Revenue
Real and Personal Property Taxes Franchise Taxes Tax on Insurance Companies Motor Vehicle Fuel Tax Motor Vehicle Evel Tax Motor Vehicle Evel Tax Alcoholic Beverages Excise Taxes Income Taxes Retail Sales and Use Taxes State Tobacco Tax Tax on Horse Racing Tax on Admissions Death Taxes Miscellaneous Fees, Fines and Forfeitures Miscellaneous Working Funds Miscellaneous Working Funds Miscellaneous Funds Loan Funds	1.41 1.16 7.10 3.83 1.53 1.14 16.62 10.67 2.46 1.02 .12 .84 .21 .76 15.95 9.93 3.64	\$ 29,091,513.95 12,817,804.28 10,521,906.87 64,397,536.90 34,702,515.82 13,888,444.26 10,366,215.46 150,822,1810.20 96,929,794.09 22,343,779.91 9,259,769,76 1,046,429.35 7,607,217.01 1,870,988.30 6,868,589.25 139,224,727.04 90,121,534.31 32,987,650.01	\$ 37,877.08 12,471,504.30 10,520,094.57 7,771,405.47 105,377,964.90 96,588,937.77 11,296,754.23 6,164,028.79 7,317,708.91 1,807,037.40 6,849,682.89
TOTAL	19.00	\$907,205,498.58	6,310,760.93 \$272,512,757.24

Conciliation to Cash Summary by Funds—Statement A—1.
General Fund Revenue. \$272,512,757.24
General Fund Budget Credits. \$,298,283,760.00
General Fund Budget Credits. 76,869.00
Investments—General Fund 188,884,858.04
Investments—Certificates of Deposit. 763,000.00

Total Per Statement A—1 \$420,035,768.04