

EXHIBIT B—Continue

	GENERAL FUND	
	Revenue	Budget Credits
Towson State College.....	42,391.47	5,879.32
Department of Employment Security.....		
Maryland Port Authority.....		
Total Cash Receipts Applicable to Fiscal Year 1965.....	\$330,759,859.20	\$13,596,548.54
ADVANCE COLLECTIONS:		
Maryland State Fair Board.....		
Morgan State College.....		
St. Mary's College of Maryland.....		
Bowie State College.....		
Coppin State College.....		
Frostburg State College.....		
Salisbury State College.....		
Towson State College.....		
Total Advance Collections Applicable to Fiscal Year 1966.....		
TOTAL ALL CASH RECEIPTS INTO THE STATE TREASURY DURING THE FISCAL YEAR 1965.....	\$330,759,859.20	\$13,596,548.54

SUMMARY

	%	GENERAL FUND	
		Revenue	Budget Credits
Real and Personal Property Taxes.....	1.44		
Loan Repayments by Counties.....	1.26		
Franchise Taxes.....	1.17	\$ 14,118,725.23	
Tax on Insurance Companies.....	1.02	12,662,662.42	
Motor Vehicle Fuel Tax.....	6.69		
Motor Vehicle Revenue.....	3.22		
Motor Vehicle Titling Tax.....	2.02		
Alcoholic Beverages Excise Taxes.....	.95	8,729,645.71	
Income Taxes.....	15.48	133,214,359.60	
Retail Sales and Use Taxes.....	9.21	113,733,669.07	
State Tobacco Tax.....	1.91	11,981,648.08	
Tax on Horse Racing.....	.99	7,981,204.88	
Tax on Admissions.....	.11		
Death Taxes.....	.68	8,405,957.00	
Miscellaneous Fees, Fines and Forfeitures.....	.28	3,400,841.13	
Miscellaneous Revenues.....	.74	9,106,051.21	
Miscellaneous Working Funds.....	23.44		
Loan Funds.....	6.07		
State Departments.....	23.32	7,425,094.97	\$13,596,548.54
TOTAL.....	100.00	\$330,759,859.20	\$13,596,548.54

Reconciliation to Cash Summary by Funds—Statement A—1:	
General Fund Revenue.....	\$330,759,859.20
General Fund Budget Credits.....	13,596,548.54
Advances to Departments from the General Fund.....	200,430.15
Investments—General Fund.....	290,231,826.39
Investments—Certificates of Deposit.....	165,000.00
Total Per Statement A—1.....	\$634,953,664.28