

RECEIPTS

EXHIBIT "B"—Continued

	General Fund	Special Fund	Special Fund Budget Credits	Loan and Other Funds	Working Fund, Etc.	Total
State Roads Commission, State Highway Construction Bonds Sinking Fund.....				4,125,000.00		4,125,000.00
State Treasurer's Unpresented Checks Fund.....				5,936.25		5,936.25
Social Security Contribution Fund.....				61,068.55		61,068.55
Tax Collateral Deposit Fund.....				3,925.00		3,925.00
University of Maryland Fund.....				3,310.00		3,310.00
MISCELLANEOUS ACCOUNTS:						
Advances to Departments from General Fund (Statement "A-2").....					159,485.00	159,485.00
Considence Fund.....	10.12					10.12
Dormant Accounts.....	5,049.12					5,049.12
Escrowed Assets.....	24,276.21					24,276.21
Investments—General Fund.....					15,000,000.00	15,000,000.00
Loan Repayments by Counties (Statement "A-6").....					390,465.50	390,465.50
Premium on Sale of General Fund Investments					11,289.63	11,289.63
Accrued Interest on General Fund Investments Purchased.....						
Miscellaneous Appropriations Account No. 2 (Schedule "A-9-7").....					43,119.30	43,119.30
Miscellaneous Appropriations Account No. 3 (Rent of Offices).....			22,008.49			22,008.49
Miscellaneous Appropriations Account No. 9 (Emergency Appropriation for Public Welfare).....			21,168.81			21,168.81
Miscellaneous Revenue.....	20,058.60		1,942.14			1,942.14
Royalties.....	213.85					20,058.60
Sale of State Property.....	5.00					213.85
Withholding Tax (Federal Income Tax).....			5,577.93*			5.00
TOTAL.....	\$85,537,313.44	\$78,646,612.52†	\$78,456,616.40	\$51,631,490.33	\$15,604,359.43	\$309,876,392.12

* Denotes Red Figures.

† Total includes receipts of \$4,129.00 for Fiscal Year 1953 collected in advance..