

EXHIBIT B—Continued

	TOTAL	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN AND OTHER FUNDS
		Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
Maryland Veterans Commission	\$ 200.00		\$ 200.00					
Department of Correction:								
Headquarters	713.55		713.55					
Patuxent Institution	3,420.83	\$ 2,080.44	1,340.39					
Maryland House of Correction	289,076.86	16,419.11	84,831.30	\$ 185,960.20				\$ 1,866.25
Maryland Penitentiary	83,287.38	1,293.61	49,834.67	32,159.10				
Maryland State Reformatory for Males	80,564.56	8,785.03	13,752.45	58,027.08				
Maryland State Reformatory for Women	7,564.11	4,258.79	3,305.32					
Maryland School for the Deaf	20,672.32	11,463.00	9,209.32					
Morgan State College	868,694.02	5,858.96	5,378.67	741,279.10	\$ 12,286.41	\$ 82,533.56	\$ 815.34	20,541.98
St. Mary's Seminary Junior College	121,506.22	2,426.14	12,500.87	92,333.15				14,246.06
State Department of Education:								
Headquarters	58,106.44	781.73	2,269.51			32,608.44		22,446.76
Vocational Rehabilitation	527,190.27	250.22	1,571.12			523,613.20	1,755.73	
Aid to Education	2,588,422.85	125.00	2,230.94	28,382.73		2,557,559.78	124.40	
State Teachers College—Bowie	86,795.52	3,272.82	4,901.35	73,366.35				5,255.00
State Teachers College—Frostburg	109,781.13	1,222.50	2,559.68	82,310.97	3,621.69			20,066.29
State Teachers College—Salisbury	87,607.83	1,056.83	1,696.91	71,837.06	753.10			12,263.93
State Teachers College—Towson	245,888.78	3,189.81	3,077.74	179,896.38	5,449.35			54,275.50
Coppin State Teachers College	12,059.90	456.00	41.07	11,558.39	4.44			
Maryland Teachers' Retirement System	26,239.33		26,239.33					
University of Maryland and State Board of Agriculture	18,779,561.24	237,831.91	59,838.29	8,057,249.81	21,682.03	1,068,206.79		9,334,752.41
Anatomy Board of Maryland	14.50		14.50					
Department of Employment Security	5,057,483.35					5,050,558.65	6,924.70	
Maryland Port Authority	12,209.65				12,209.65			
Board of Public Works Construction Fund of 1949	1,697.48	891.80	805.68					
Total Cash Receipts Applicable to Fiscal Year 1958	\$497,921,734.62	\$138,080,852.61	\$ 3,594,927.77	\$145,369,040.08	\$ 1,605,230.91	\$ 26,028,105.69	\$141,406.40	\$183,102,171.16
ADVANCED COLLECTIONS:								
State Tobacco Tax—State	\$ 582,870.57			\$ 582,870.57				
State Tobacco Tax—Local	171,234.34			171,234.34				
Maryland State Fair Board	9,500.00			9,500.00				
Morgan State College	35,329.28			35,329.28				
St. Mary's Seminary Junior College	1,406.00			1,406.00				
State Department of Education—Vocational Rehabilitation	27,113.18					\$ 27,113.18		
State Teachers College—Bowie	270.00			270.00				
State Teachers College—Frostburg	15,872.00			15,349.00				\$ 523.00
State Teachers College—Salisbury	4,545.00			4,545.00				
State Teachers College—Towson	52,611.40			52,551.40				60.00
Total Advanced Collections Applicable to Fiscal Year 1959	\$ 900,751.77			\$ 873,055.59		\$ 27,113.18		\$ 583.00
TOTAL ALL CASH RECEIPTS INTO THE STATE TREASURY DURING THE FISCAL YEAR 1958	\$498,822,486.39	\$138,080,852.61	\$ 3,594,927.77	\$146,242,095.67	\$ 1,605,230.91	\$ 26,055,218.87	\$ 141,406.40	\$183,102,754.16

SUMMARY

	%	TOTAL	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN AND OTHER FUNDS
			Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
Real and Personal Property Taxes	3.51	\$ 17,510,036.91	\$ 25,631.33						\$ 17,484,405.58
Franchise Taxes	1.93	9,616,839.18	9,373,245.24		\$ 242,026.64				1,567.30
Tax on Insurance Companies	1.60	7,978,205.12	7,953,533.24						24,671.88
Motor Vehicle Revenue:									
Motor Vehicle Fuel Tax	10.09	50,340,355.59			47,581,516.23				2,758,839.36
Motor Vehicle Revenue Fund	5.19	25,912,010.23			25,865,097.38				46,912.85
Motor Vehicle Titling Tax	1.89	9,438,159.43			9,434,507.85				3,651.58
Alcoholic Beverages Excise Taxes, Etc.	1.76	8,757,063.69	6,632,204.51		2,098,976.70				25,882.48
Income Taxes	16.07	80,172,544.01	52,413,347.76		19,442,674.42				8,316,521.83
Retail Sales and Use Taxes	8.89	44,352,806.69	44,225,532.87						127,273.82
State Tobacco Tax	.16	776,562.00			776,562.00				
Tax on Horse Racing	1.73	8,609,386.47	5,462,812.29		3,146,574.18				
Tax on Admissions	.11	567,698.98			567,698.98				
Death Taxes	1.00	4,979,401.30	4,979,401.30						
Miscellaneous Fees, Fines, and Forfeitures	.26	1,282,910.18	1,216,950.39		38,048.34				27,911.45
Miscellaneous Revenue	.68	3,409,992.45	3,409,992.45						
Miscellaneous Working Funds	3.82	19,049,797.12							19,049,797.12
Miscellaneous Funds	14.88	74,230,747.60							74,230,747.60
Loan Funds	9.07	45,261,963.83							45,261,963.83
State Departments	17.36	86,576,005.61	2,388,201.23	\$ 3,594,927.77	\$ 37,048,412.95	\$ 1,605,230.91	\$ 26,055,218.87	\$ 141,406.40	15,742,607.48
TOTAL	100.00	\$498,822,486.39	\$138,080,852.61	\$ 3,594,927.77	\$146,242,095.67	\$ 1,605,230.91	\$ 26,055,218.87	\$ 141,406.40	\$183,102,754.16

Reconciliation to Cash Summary by Funds—Statement A—1	
General Fund Revenue	\$138,080,852.61
General Fund Budget Credits	3,594,927.77
Advances to Departments from the General Fund	94,503.45
Investments—General Funds	18,955,293.67
Total Per Statement A—1	\$160,725,577.50