

|   | 888,406.22    |              | 818,406.22 |  |  |  |               |
|---|---------------|--------------|------------|--|--|--|---------------|
| <b>DEATH TAXES:</b>   |               |              |            |  |  |  |               |
| Collateral Inheritance Tax.....   | 3,286,081.26  | 3,286,081.26 |            |  |  |  |               |
| Direct Inheritance Tax.....   | 1,130,476.95  | 1,130,476.95 |            |  |  |  |               |
| Maryland Estate Tax.....  | 505,463.89    | 505,463.89   |            |  |  |  |               |
| Tax on Commissions of Executors and Administrators.....                               | 613,312.80    | 613,312.80   |            |  |  |  |               |
| Interest on Inheritance Taxes.....  | 11,248.68     | 11,248.68    |            |  |  |  |               |
| <b>MISCELLANEOUS FEES, FINES, AND FORFEITURES:</b>                                    |               |              |            |  |  |  |               |
| 3% Commission on Locally Shared Licenses.....   | 68,976.66     | 68,976.66    |            |  |  |  |               |
| Penalty on Licenses.....  | 1,512.27      | 1,512.27     |            |  |  |  |               |
| Excess Fees of Office.....  | 1,107,424.47  | 1,107,424.47 |            |  |  |  |               |
| Notary Commission Fees.....   | 87,046.70     | 87,046.70    |            |  |  |  |               |
| Recording Fees.....   | 94,844.23     | 71,458.87    |            |  |  |  | 23,385.36     |
| Music Box Licenses, Etc.....  | 163,500.40    | 163,500.40   |            |  |  |  |               |
| Recordation Tax (State's Share).....  | 2,861.57      | 2,861.57     |            |  |  |  |               |
| Dormant Accounts.....   | 28,962.32     | 26,187.11    |            |  |  |  | 2,775.21      |
| Escheated Assets.....   | 2,414.19      | 2,414.19     |            |  |  |  |               |
| Miscellaneous Fees and Fines.....   | 348.00        | 348.00       |            |  |  |  |               |
| Unfair Cigarette Sales Act.....   | 42,860.01     |              | 42,547.51  |  |  |  | 312.50        |
| Public Service Commission Filing Fee.....   | 222,686.89    | 222,544.59   |            |  |  |  | 142.30        |
| <b>MISCELLANEOUS REVENUE:</b>   |               |              |            |  |  |  |               |
| Northern Central Railway Annuity.....   | 90,000.00     | 90,000.00    |            |  |  |  |               |
| Interest on Investments.....  | 1,211,138.03  | 1,211,138.03 |            |  |  |  |               |
| Miscellaneous Revenue.....  | 118.45        | 118.45       |            |  |  |  |               |
| Hospital and Training School Maintenance from Baltimore City and Counties.....        | 1,485,460.14  | 1,485,460.14 |            |  |  |  |               |
| Mental Hospital Maintenance Recoveries from Baltimore City and Counties.....          | 1,931,192.86  | 1,931,192.86 |            |  |  |  |               |
| Employees' Retirement System Recoveries Account.....                                  | 1,119,877.94  | 1,119,877.94 |            |  |  |  |               |
| Workmen's Compensation Recoveries Account.....  | 2,036.16      | 2,036.16     |            |  |  |  |               |
| Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties..... | 419,947.82    | 419,947.82   |            |  |  |  |               |
| <b>MISCELLANEOUS WORKING FUNDS:</b>   |               |              |            |  |  |  |               |
| Advances to Departments from the General Fund.....                                    | 66,917.28     |              |            |  |  |  | 66,917.28     |
| Investments—General Fund.....   | 97,864,104.31 |              |            |  |  |  | 97,864,104.21 |
| Investments—Certificates of Deposit.....  | 138,000.00    |              |            |  |  |  | 138,000.00    |
| <b>MISCELLANEOUS FUNDS:</b>   |               |              |            |  |  |  |               |
| <b>Urban Planning Assistance Funds:</b>   |               |              |            |  |  |  |               |
| Cecil County.....   | 11,925.00     |              |            |  |  |  | 11,925.00     |
| Wicomico County.....  | 13,632.00     |              |            |  |  |  | 13,632.00     |
| Annapolis.....  | 13,737.00     |              |            |  |  |  | 13,737.00     |
| Laurel.....   | 6,765.00      |              |            |  |  |  | 6,765.00      |
| Frederick.....  | 5,000.00      |              |            |  |  |  | 5,000.00      |
| Rockville.....  | 1,262.00      |              |            |  |  |  | 1,262.00      |