

ALCOHOLIC BEVERAGES EXCISE TAXES: (See Statement "B-5"):				
Liquor.....	3,919,318.26		28,097.10	3,947,415.36
Wine.....	426,170.91		2,507.04	428,677.95
TAX ON BEER (See Statement "B-5").....	1,542,298.75		18,475.12	1,560,773.87
INCOME TAX (See Statement "B-6").....	14,751,381.75	4,689,869.91	205,098.98	19,595,850.59
SALES AND USE TAXES:				
Retail Sales (See Statement "B-7").....	23,269,006.04	350,000.00	13,760.19	23,632,766.23
Use.....	33,534.61		342.52	33,877.13
TAX ON HORSE RACING (See Statement "B-8").....	2,124,197.55	2,249,911.28		4,374,108.83
INTEREST AND PENALTY:				
Delinquent Taxes.....	9,263.91			9,263.91
Northern Central Railway Annuity.....	90,000.00			90,000.00
Interest on Investments.....	190,000.00			190,000.00
Penalty on Report by Corporations.....	23.00			23.00
Interest and Penalty on Franchise Tax on Capital.....	2,255.55		7.95	2,263.50
Penalty on Licenses.....	17,666.12			17,666.12
Interest on Inheritance Taxes.....	1,565.25			1,565.25
FEES, FINES, AND FORFEITURES:				
Excess Fees of Office (See Statement "B-9").....	494,368.47			494,368.47
Recording Fees.....	26,136.80		13,712.20	39,849.00
Register of Wills—Anne Arundel County.....		9,944.26		9,944.26
Notary Commissions (See Statement "B-9").....	6,654.50			6,654.50
Fees from Foreign Corporations.....	55,084.00		100.00	5,184.00
Miscellaneous Fees and Fines.....	384.88			384.88
INHERITANCE TAXES, ETC.: (See Statement "B-9")				
Collateral Inheritance Tax.....	929,714.77		679,912.49	1,609,627.26
Direct Inheritance Tax.....	283,206.01		138,105.01	421,311.02
Maryland Estate Tax.....	565,154.73			565,154.73
Tax on Commissions of Executors and Administrators.....	253,993.27			253,993.27
TAX ON RECORDATION OF INSTRUMENTS IN WRITING (See Statement "B-9").....	22,244.89			22,244.89
STATE HOSPITALS AND TRAINING SCHOOLS:				
From Baltimore City and Counties (See Statement "A-5").....				
Cheltenham School for Boys.....	42,709.71			42,709.71