

EXHIBIT B

Cash Receipts into the State Treasury

| | TOTAL | GENERAL |
|------------------------------------------------------------------------------------------------|-----------------|---------------|
| | | Revenue |
| REAL AND PERSONAL PROPERTY TAXES: | | |
| Loan Taxes (Statement A—11)..... | \$11,996,726.26 | |
| Retired Loan Taxes..... | 1,547.69 | \$ 1,547.69 |
| Overpayments and Refunds (Baltimore City)..... | 466.15 | |
| Interest and Penalty, Delinquent Taxes..... | 28,854.83 | 28,854.83 |
| Loan Repayments by Counties (Statements A—6, A—11)..... | 6,897,038.72 | |
| FRANCHISE TAXES: | | |
| Bonus Tax..... | 97,900.00 | 97,900.00 |
| Deposits of Savings Banks..... | 134,469.13 | 134,469.13 |
| Fees from Foreign Corporations..... | 99,481.00 | 99,071.00 |
| Gross Receipts, Public Utilities..... | 9,010,595.54 | 9,010,595.54 |
| Ordinary Business Corporations (Statement B—1)..... | 524,544.33 | 261,877.17 |
| Rolling Stock of Persons Other Than Railroads..... | 50,838.74 | 50,838.74 |
| Interest and Penalty on Franchise Tax on Capital..... | 8,293.39 | 8,270.39 |
| TAX ON INSURANCE COMPANIES..... | | |
| | 8,478,794.75 | 8,476,711.75 |
| MOTOR VEHICLE FUEL TAX (Statement B—3)..... | | |
| | 53,781,094.21 | |
| MOTOR VEHICLE REVENUE (Statement B—4)..... | | |
| | 27,522,226.36 | |
| MOTOR VEHICLE TITLING TAX (Statement B—4)..... | | |
| | 9,915,126.13 | |
| ALCOHOLIC BEVERAGES EXCISE TAXES (Statement B—5): | | |
| Liquor..... | 6,470,441.28 | 4,323,174.35 |
| Wine..... | 617,567.65 | 616,743.25 |
| Beer..... | 1,802,213.94 | 1,775,872.42 |
| Licenses..... | 142,644.53 | 142,644.53 |
| INCOME TAXES (Statement B—6)..... | | |
| | 107,295,555.69 | 79,984,750.09 |
| RETAIL SALES AND USE TAXES (Statement B—7)..... | | |
| | 55,955,879.92 | 55,803,857.55 |
| STATE TOBACCO TAX: | | |
| State Levy..... | 10,643,523.30 | |
| Local Levies..... | 5,703,841.39 | |
| TAX ON HORSE RACING (Statement B—8)..... | | |
| | 9,648,483.44 | 6,518,649.99 |
| TAX ON ADMISSIONS (Statement B—2)..... | | |
| | 636,158.27 | |
| DEATH TAXES: | | |
| Collateral Inheritance Tax (Statement B—9)..... | 3,068,294.27 | 3,068,294.27 |
| Direct Inheritance Tax (Statement B—9)..... | 1,004,820.81 | 1,004,820.81 |
| Maryland Estate Tax..... | 1,307,588.82 | 1,307,588.82 |
| Tax on Commissions of Executors and Administrators (Statement B—9)..... | 500,274.37 | 500,274.37 |
| Interest on Inheritance Taxes (Statement B—9)..... | 7,127.35 | 7,127.35 |
| MISCELLANEOUS FEES, FINES, AND FORFEITURES: | | |
| 3% Commission on Locally Shared Licenses (Statement B—9)..... | 64,818.35 | 64,818.35 |
| Penalty on Licenses (Statement B—9)..... | 1,426.64 | 1,426.64 |
| Excess Fees of Office (Statement B—9)..... | 1,181,908.98 | 1,181,908.98 |
| Notary Commission Fees (Statement B—9)..... | 78,942.40 | 78,942.40 |
| Recording Fees..... | 85,141.00 | 72,444.17 |
| Music Box Licenses, Etc. (Statements B—9, B—10)..... | 124,083.01 | 124,083.01 |
| Recordation Tax (State's Share) (Statement B—9)..... | 3,946.19 | 3,946.19 |
| Dormant Accounts..... | 15,229.69 | 11,148.36 |
| Escheated Assets..... | 5,598.54 | 5,598.54 |
| Miscellaneous Fees and Fines (Statement B—9)..... | 4,819.62 | 4,819.62 |
| Unfair Cigarette Sales Act..... | 39,407.50 | |
| Public Service Commission Filing Fees..... | 194,490.03 | 194,486.03 |
| MISCELLANEOUS REVENUE: | | |
| Northern Central Railway Annuity..... | 90,000.00 | 90,000.00 |
| Interest on Investments..... | 93,603.21 | 93,603.21 |
| Sale of State Property..... | 25.00 | 25.00 |
| Miscellaneous Revenue..... | 2,356.51 | 2,356.51 |
| Hospital and Training School Maintenance from Baltimore City and Counties (Statement A—5)..... | 1,619,248.12 | 1,619,248.12 |
| Mental Hospital Maintenance Recoveries from Baltimore City and Counties..... | 1,463,654.85 | 1,463,654.85 |
| Employees' Retirement System Recoveries Account..... | 870,912.19 | 870,912.19 |
| Workmen's Compensation Recoveries Account..... | 10,405.52 | 10,405.52 |
| Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties..... | 115,939.78 | 115,939.78 |
| MISCELLANEOUS WORKING FUNDS: | | |
| Advances to Departments from the General Fund..... | 84,741.86 | |
| Investments—General Fund..... | 24,409,866.79 | |
| MISCELLANEOUS FUNDS (Statement A—12): | | |
| Salisbury Urban Planning Assistance Fund..... | 4,875.00 | |
| State Office Buildings—Baltimore—Revolving Fund..... | 15,000.00 | |
| The New Marsh Wholesale Produce Market Authority Bond Sinking Fund..... | 54,625.00 | |