

EXHIBIT B

Cash Receipts into the State Treasury

	TOTAL	GENERAL
		Revenue
REAL AND PERSONAL PROPERTY TAXES:		
Loan Taxes (Statement A—11)	\$ 16,181,215.84	
Retired Loan Taxes	89.09	\$ 89.09
Overpayments and Refunds (Baltimore City)	967.83	.06
Interest and Penalty, Delinquent Taxes	37,787.93	37,787.93
Loan Repayments by Counties (Statement A—6, A—11)	12,921,453.76	
FRANCHISE TAXES:		
Bonus Tax	96,871.00	96,871.00
Deposits of Savings Banks (Statement A—4)	145,784.57	145,784.57
Fees from Foreign Corporations	128,313.00	127,913.00
Gross Receipts, Public Utilities (Statement A—4)	11,522,709.49	11,522,709.49
Ordinary Business Corporations (Statement B—1)	690,641.50	344,747.50
Rolling Stock of Persons Other Than Railroads (Statement A—4)	54,510.15	54,510.15
Interest and Penalty on Franchise Tax on Capital	17,469.36	17,469.36
Franchise Tax on Federal, Domestic and Foreign Building, Savings and Loan Associations	161,472.13	161,467.93
Interest and Penalty on Franchise Tax on Federal, Domestic and Foreign Building, Savings and Loan Associations	33.08	31.30
TAX ON INSURANCE COMPANIES	10,521,906.87	10,520,094.57
MOTOR VEHICLE FUEL TAX (Statement B—3)	64,397,536.90	
MOTOR VEHICLE REVENUE (Statement B—4)	34,637,933.03	
MOTOR VEHICLE TITLING TAX (Statement B—4)	13,953,027.05	
ALCOHOLIC BEVERAGES EXCISE TAXES (Statement B—5):		
Liquor	7,703,782.13	5,148,024.18
Wine	629,452.17	628,607.23
Beer	1,859,111.17	1,820,904.12
Licenses	173,869.99	173,869.99
INCOME TAXES (Statement B—6)	150,821,810.20	105,377,964.90
RETAIL SALES AND USE TAXES (Statement B—7)	96,929,794.09	96,588,937.77
STATE TOBACCO TAX (Statement B—11):		
State Levy	11,171,891.95	11,158,854.22
Local Levies	11,171,887.96	136,900.01
TAX ON HORSE RACING (Statement B—8)	9,259,769.76	6,164,023.79
TAX ON ADMISSIONS (Statement B—2)	1,046,429.35	
DEATH TAXES:		
Collateral Inheritance Tax (Statement B—9)	4,020,306.05	4,020,306.05
Direct Inheritance Tax (Statement B—9)	1,403,755.32	1,403,755.32
Maryland Estate Tax	1,472,515.16	1,183,007.06
Tax on Commissions of Executors and Administrators (Statement B—9)	692,427.16	692,427.16
Interest on Inheritance Taxes (Statement B—9)	18,213.32	18,213.32
MISCELLANEOUS FEES, FINES AND FORFEITURES:		
3% Commission on Locally Shared Licenses (Statement B—9)	78,875.43	78,875.43
Penalty on Licenses (Statement B—9)	1,336.83	1,336.83
Excess Fees of Office (Statement B—9)	1,021,489.24	1,021,489.24
Notary Commission Fees (Statement B—9)	95,010.25	95,010.25
Recording Fees	97,172.00	79,862.89
Music Box Licenses, Etc. (Statement B—9, B—10)	171,975.47	171,975.47
Recordation Tax (State's Share) (Statement B—9)	57,296.69	57,296.69
Dormant Accounts	65,230.53	58,908.75
Escheated Assets	4,271.30	4,271.30
Miscellaneous Fees and Fines (Statement B—9)	5,445.56	5,445.56
Unfair Cigarette Sales Act	40,310.01	
Public Service Commission Filing Fees	237,569.99	237,569.99
MISCELLANEOUS REVENUE:		
Northern Central Railway Annuity	90,000.00	90,000.00
Interest on Investments	1,847,227.33	1,847,227.33
Sale of State Property	20.00	20.00
Miscellaneous Revenue	236.80	236.80
Training School Maintenance Assistance from Baltimore City and Counties	187,550.08	187,550.08
Employees' Retirement System Recoveries Account	652,043.67	639,963.78
Workmen's Compensation Recoveries Account	21,845.42	21,845.42
Mental Hospital Maintenance Recoveries from Sponsors	2,538,783.84	2,534,301.39
Mental Hospital Maintenance Assistance from Baltimore City and Counties	630,312.82	630,312.82
Chronic Disease Hospital Maintenance Recoveries from Sponsors	873,577.42	871,183.40
Chronic Disease Hospital Maintenance Assistance from Baltimore City and Counties	27,041.87	27,041.87
MISCELLANEOUS WORKING FUNDS:		
Advances to Departments from the General Fund	76,869.00	
Investments—General Fund	138,384,858.04	
Investments—Certificates of Deposit	763,000.00	