

STATEMENT "A"—Continued

	General Fund	Special Fund	Loan and Other Funds	Working Funds	Total Receipts
INCOME TAX (1939 LAW).....	4,629.91	25.82	.....	.....	4,655.73
RELIEF TAXES, ETC.:					
Emergency Gross Receipts Tax.....	.....	.....	4,123.90	.....	4,123.90
Income Tax (1937 Law).....	.....	.....	876,446.72	.....	876,446.72
Licenses for Music Boxes.....	.....	.....	64,678.95	.....	64,678.95
Licenses for Pin Ball Machines.....	.....	.....	860.22	.....	860.22
Motor Vehicle Titling Tax.....	.....	.....	511,860.47	.....	511,860.47
Special Franchise Tax on Domestic Corporations.....	.....	.....	14,874.50	.....	14,874.50
Special Franchise Tax on Foreign Corporations.....	.....	.....	1,385.00	.....	1,385.00
Special Franchise Tax Interest and Penalty.....	.....	.....	2,974.63	.....	2,974.63
Tax on Admissions.....	.....	.....	253,998.76	.....	253,998.76
Tax on Beer.....	.....	.....	893,033.39	.....	893,033.39
Tax on Distilled Spirits.....	.....	.....	226,044.77	.....	226,044.77
Tax on Recordation of Instruments in Writing.....	.....	.....	236,813.00	.....	236,813.00
Tax on Toilet Articles and Cosmetics.....	.....	.....	151,989.42	.....	151,989.42
Comptroller of the Treasury, Income Tax Division.....	.....	.....	119.13	.....	119.13
Comptroller of the Treasury, Relief Tax Division.....	.....	.....	2,490.94	.....	2,490.94
Comptroller of the Treasury, Alcoholic Beverages Tax Division.....	.....	.....	106.19	.....	106.19
State Department of Public Welfare, Assistance Division.....	.....	.....	3,231.83	.....	3,231.83
State Department of Public Welfare, Assistance Division Reimbursement.....	.....	.....	29,685.65	.....	29,685.65
Old Age Assistance Reimbursement.....	.....	.....	1,857,497.94	.....	1,857,497.94
Aid to Dependent Children Reimbursement.....	.....	.....	969,529.69	.....	969,529.69
Public Assistance to Needy Blind Reimbursement.....	.....	.....	83,729.10	.....	83,729.10
Administration Reimbursement.....	.....	.....	197,215.06	.....	197,215.06
Advances from Baltimore City for Aid to Dependent Children.....	.....	.....	76,481.63	.....	76,481.63
INTEREST AND PENALTY:					
Delinquent Taxes.....	79,092.58	.....	.....	.....	79,092.58
Northern Central Railway Mortgage.....	90,000.00	.....	.....	.....	90,000.00
Penalty on Report by Corporations.....	1,654.15	.....	.....	.....	1,654.15
FINES, FEES, FORFEITURES, ETC.:					
Excess Fees of Office.....	301,308.76	548.77	.....	.....	301,857.53
Recording Fees.....	9,731.64	4,230.36	.....	.....	13,962.00
Register of Wills—Anne Arundel County.....	.....	7,095.22	.....	.....	7,095.22
Miscellaneous Fees and Fines.....	31,130.03	.....	.....	.....	31,130.03