STATEMENT "A"—Continued

	General Fund	Special Fund	Loan and Other Funds	Working Funds	Total Receipts
MOTOR VEHICLE TITLING TAX	\$ 1,197,767.24	\$ 825.79			\$ 1,198,593.03
ALCOHOLIC BEVERAGES EXCISE TAXES: Liquor	3,135,663.01 184,904.82	2,235.16 967.79			3,137,898.17 185,872.61
TAX ON BEER	1,041,462.42	5,580.85			1,047,043.27
GASOLINE TAXES: Maintenance and Reconstruction Lateral Roads Grade Crossing		1 4.194,925.14			5,629,476.79 4,194,925.14 1,407,369.23
INCOME TAX: 1937 Law— Corporations Individual Fiduciary Non-Resident Audit. 1939 Law— Corporations Individual Fiduciary Non-Resident Tax Withheld at Source	6,488.60 16.85 903.14 14,284.23 1,285,073.38 4,640,060.55 84,003.77 37,559.77				12,984.90 6,488.60 16.85 903.14 14,284.23 1,291,584.34 6,191,122.17 84,007.07 38,280.67 8,479.23
INTEREST AND PENALTY: Delinquent Taxes. Interest—Northern Central Railway Mortgage. Penalty on Report by Corporations. Special Franchise Tax Interest and Penalty. Penalty on Licenses. Interest on Inheritance Taxes.	1,657.00 405.09 7.535.08				61,677.80 90,000.00 1,657.00 405.09 7,535.08 1,210.88
FEES, FINES FORFEITURES, ETC.: Excess Fees of Office Recording Fees Register of Wills—Anne Arundel County Miscellaneous Fees and Fines	11,903.24				357,240.79 15,601.00 7,244.60 48.143.08