

STATEMENT "A"—Continued

	General Fund	Special Fund	Loan and Other Funds	Working Funds	Total Receipts
MOTOR VEHICLE REVENUE—Continued					
Financial Responsibility.....		\$ 20.00			\$ 20.00
Postage Fund Excess.....		1,361.46			1,361.46
Contingent Fund Excess.....		362.25			362.25
Undistributed.....		10.89			10.89
Miscellaneous.....		291.57			291.57
MOTOR VEHICLE TITLING TAX	\$ 1,773,225.30				1,773,225.30
ALCOHOLIC BEVERAGES EXCISE TAX					
Liquor.....	3,958,902.57				3,958,902.57
Wine.....	270,457.68				270,457.68
TAX ON BEER	1,104,573.97				1,104,573.97
GASOLINE TAXES:					
Maintenance and Reconstruction.....		5,941,463.78	\$ 447,206.95		6,388,670.73
Lateral Roads.....		4,760,194.41			4,760,194.41
Grade Crossing.....		1,597,167.72			1,597,167.72
INCOME TAX:					
1937 Law:					
Individual.....	1,182.63				1,182.63
Corporation.....	1,308.23				1,308.23
Fiduciary.....	19.18				19.18
Non-Resident.....	129.27				129.27
Audit.....	13,094.53				13,094.53
1939-1941 Laws:					
Individual.....	3,920,255.08	1,336,532.35			5,256,787.43
Corporation.....	1,591,442.50	4,668.09			1,596,110.59
Fiduciary.....	64,400.00	1,459.53			65,859.53
Non-Resident.....	30,274.60	2,766.06			33,040.66
Tax Withheld at Source.....	10,338.39				10,338.39
INTEREST AND PENALTY:					
Delinquent Taxes.....	48,849.04				48,849.04
Northern Central Railway Annuity.....	90,000.00				90,000.00
Penalty on Report by Corporations.....	1,915.00				1,915.00
Special Franchise Tax Interest and Penalty.....	28.55				28.55
Penalty on Licenses.....	10,950.44				10,950.44
Interest on Inheritance Taxes.....	1,502.38				1,502.38