

## STATEMENT "A"—Continued

	General Fund	Special Fund	Loan and Other Funds	Working Funds	Total Receipts
<b>ALCOHOLIC BEVERAGES EXCISE TAX:</b>					
Liquor.....	\$ 4,536,866.89				\$ 4,536,866.89
Wine.....	272,607.79				272,607.79
<b>TAX ON BEER.....</b>	<b>1,375,909.57</b>				<b>1,375,909.57</b>
<b>GASOLINE TAXES:</b>					
Maintenance and Reconstruction.....		\$ 6,078,803.68			6,078,803.68
Lateral Roads.....		4,531,312.65			4,531,312.65
Grade Crossing.....		1,519,700.97			1,519,700.97
<b>INCOME TAX:</b>					
1937 Law:					
Individual.....	308.48				308.48
Corporation.....	62.20				62.20
Non-Resident.....	206.96				206.96
Audit.....	7,188.32				7,188.32
1939-1941 Laws:					
Individual.....	5,652,894.59	1,942,807.96			7,595,702.55
Corporation.....	2,740,777.72	8,823.52			2,749,601.24
Fiduciary.....	79,527.90	915.29			80,443.19
Non-Resident.....	44,273.88	3,887.50			48,161.38
Tax Withheld at Source.....	9,159.81	3,161.35			12,321.16
Undistributed.....	8.69				8.69
<b>INTEREST AND PENALTY:</b>					
Delinquent Taxes.....	43,334.34				43,334.34
Northern Central Railway Annuity.....	90,000.00				90,000.00
Penalty on Report by Corporations.....	2,747.00				2,747.00
Interest and Penalty on Franchise Tax on Capital.....	167.50	197.05			364.55
Special Franchise Tax Interest and Penalty.....	140.00				140.00
Penalty on Licenses.....	7,912.61				7,912.61
Interest on Inheritance Taxes.....	1,263.69				1,263.69
<b>FEES, FINES, FORFEITURES, ETC.:</b>					
Excess Fees of Office.....	414,124.41	1,031.01			415,155.42
Recording Fees.....	7,578.23	3,434.77			11,013.00
Register of Wills—Anne Arundel County.....		7,253.96			7,253.96
Miscellaneous Fees and Fines.....	188.75				188.75