

STATEMENT "A"—Continued

	General Funds	Special Funds	Loan and Trust Funds	Working Funds	Total Receipts
RELIEF TAXES, ETC.:					
Emergency Gross Receipts Tax.....			2,629,257.12		2,629,257.12
Motor Vehicle Titling Tax.....			505,856.65		505,856.65
Tax on Beer.....			431,944.50		431,944.50
Tax on Distilled Spirits.....			382,194.42		382,194.42
Tax on Admissions.....			94,195.77		94,195.77
Tax on Toilet Articles and Cosmetics.....			115,355.50		115,355.50
Special Franchise Tax on Domestic Corporations.....			218,733.00		218,733.00
Special Franchise Tax on Foreign Corporations.....			220,509.74		220,509.74
Interest and Penalty on Special Franchise Taxes.....			315.53		315.53
State Comptroller, Retail Sales Tax Division.....			198.70		198.70
State Comptroller, Relief Tax Division.....			180.20		180.20
Board of State Aid and Charities, Relief Division.....			1,429.78		1,429.78
Old Age Pension Reimbursement.....			50,354.99		50,354.99
Aid to Dependent Children, Reimbursement.....			84,857.83		84,857.83
Board of State Aid and Charities, Reimbursement.....			8,736.16		8,736.16
State Relief Administration.....			13,767.13		13,767.13
INTEREST AND PENALTY:					
Northern Central Railway Mortgage.....	90,000.00				90,000.00
Delinquent Taxes.....	89,502.46				89,502.46
Penalty on Report by Corporations.....	2,093.00				2,093.00
State Department of Health.....	.46				.46
FEES, FINES, FORFEITURES, ETC.:					
Excess Fees of Office.....	248,926.65				248,926.65
Register of Wills—Anne Arundel County.....		6,117.54			6,117.54
Recording Fees.....	14,852.00				14,852.00
Miscellaneous Fees and Fines.....	30,004.04				30,004.04
INHERITANCE TAXES:					
Collateral Inheritance Tax.....	205,202.88		493,434.91		698,637.79
Direct Inheritance Tax.....	47,518.46		102,265.82		149,784.28
Tax on Commissions of Executors and Administrators.....	164,236.04				164,236.04
Maryland Estate Tax.....	406,448.29				406,448.29