

STATEMENT "S"

Statement of State Relief and Related Fund Accounts for the Fiscal Year Ended September 30, 1936

	State Emergency Relief Fund			State Fund for Aid to the Blind	State Fund for Aid to the Needy						State Fund for Services to Crippled Children	Total			
	Old Age Pensions	Unemployment Relief	Total		Aid to Dependent Children			Old Age Pensions					Unemployment Relief	Total	
					Assistance	Adminis-tration	Total	Assistance	Adminis-tration	Total					
Cash Balance October 1, 1935.....			\$ 380,351.89											\$ 380,351.89	
Receipts:															
Emergency Gross Receipts Tax.....			\$2,183,521.99	\$.....									\$ 445,735.13	\$2,629,257.12	
Motor Vehicle Titling Tax.....			196,644.69										309,211.96	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.....													815.53	815.53	
Inheritance Taxes.....			76,938.50										273,061.50	350,000.00	
State Comptroller, Retail Sales Tax Division.....			195.32										3.38	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	
State Relief Administration.....													13,767.13	13,767.13	
Accident Compensation Fund.....				5,000.00										5,000.00	
State Aided Institutions Appropriation.....													\$ 9,750.00	9,750.00	
State Emergency Relief Fund.....													511,699.21	511,699.21	
State Fund for Aid to the Needy.....				1,958.84										1,958.84	
Aid to the Blind Federal Fund.....				54.52										249.18	
Aid to Dependent Children Federal Fund:															
Assistance.....													72,982.97	72,982.97	
Administration.....													11,874.86	11,874.86	
Board of State Aid and Charities, Relief Division.....													4,995.34	4,995.34	
Old Age Assistance Federal Fund:															
Assistance.....			70,740.81										42,149.82	112,890.63	
Administration.....													8,205.17	8,205.17	
Board of State Aid and Charities, Relief Division.....													3,546.16	3,546.16	
Services to Crippled Children Federal Fund:															
Assistance.....													4,000.00	4,000.00	
Administration.....													223.27	223.27	
Total Receipts.....			\$2,528,041.31	\$ 7,013.36									\$3,162,285.73	\$ 13,973.27	\$5,711,313.67
Total.....			\$2,908,393.20	\$ 7,013.36									\$3,162,285.73	\$ 13,973.27	\$6,091,665.56