

STATEMENT "S"

Statement of State Public Assistance and Related Fund Accounts for the Fiscal Year Ended September 30, 1939

REPORT OF THE COMPTROLLER OF THE TREASURY 65

	State Fund for Aid to the Needy	State Fund for Aid to the Blind	State Fund for Services to Crippled Children	Total
Cash Balance, October 1, 1938.....	\$1,226,234.26	\$ 4,490.77	\$ 6,960.55	\$1,237,685.58
Receipts:				
Emergency Gross Receipts Tax.....	\$ 4,123.90	.....	.....	\$ 4,123.90
Income Tax (1937 Law).....	876,446.72	.....	.....	876,446.72
Licenses for Music Boxes.....	64,678.95	.....	.....	64,678.95
Licenses for Pin Ball Machines.....	860.22	.....	.....	860.22
Motor Vehicle Titling Tax.....	511,860.47	.....	.....	511,860.47
Special Franchise Tax on Domestic Corporations.....	14,874.50	.....	.....	14,874.50
Special Franchise Tax on Foreign Corporations.....	1,385.00	.....	.....	1,385.00
Special Franchise Tax Interest and Penalty.....	2,974.63	.....	.....	2,974.63
Tax on Admissions.....	253,998.76	.....	.....	253,998.76
Tax on Beer.....	893,033.39	.....	.....	893,033.39
Tax on Distilled Spirits.....	226,044.77	.....	.....	226,044.77
Tax on Recordation of Instruments in Writing.....	236,813.00	.....	.....	236,813.00
Tax on Toilet Articles and Cosmetics.....	151,989.42	.....	.....	151,989.42
Total Relief Tax Receipts.....	\$3,239,083.73	.....	.....	\$3,239,083.73
Comptroller of the Treasury—				
Income Tax Division.....	119.13	.....	.....	119.13
Relief Tax Division.....	2,490.94	.....	.....	2,490.94
Alcoholic Beverages Relief Tax Division.....	106.19	.....	.....	106.19
State Department of Public Welfare—Assistance Division.....	3,231.83	.....	.....	3,231.83
State Department of Public Welfare — Assistance Division Reim- bursement.....	29,685.65	.....	.....	29,685.65
Old Age Assistance Reimbursement.....	1,857,497.94	.....	.....	1,857,497.94
Aid to Dependent Children Reimbursement.....	969,529.69	.....	.....	969,529.69
Public Assistance to the Needy Blind Reimbursement.....	83,729.10	.....	.....	83,729.10
Administration Reimbursement.....	197,215.06	.....	.....	197,215.06