

State Law Department:									
Licenses and Permits	\$ 157,946.77								\$ 157,946.77
Fees for Services	363.00								363.00
Sales to the Public	60.00								60.00
Provision for Refunds								\$ 1,871.25	1,871.25
Reduction of Expenditures	138.16	1,120.25							1,258.41
Totals	\$ 158,507.93	\$ 1,120.25	.00	.00	.00	.00	.00	\$ 1,871.25	\$ 161,499.43
State Library:									
Other Reimbursements	\$ 635.00	\$ 36.75							\$ 671.75
		55.73							55.73
Totals	\$ 635.00	\$ 92.48	.00	.00	.00	.00	.00	.00	\$ 727.48
Executive Department—Governor:									
Federal Reimbursements					\$ 22,500.00				\$ 22,500.00
Reduction of Expenditures	\$ 100.00	\$ 1,725.99							1,825.99
Totals	\$ 100.00	\$ 1,725.99	.00	.00	\$ 22,500.00	.00	.00	.00	\$ 24,325.99
Secretary of State:									
Fees for Services	\$ 6,204.50								\$ 6,204.50
Sales to the Public	742.75								742.75
Other Reimbursements		\$ 167.40							167.40
Totals	\$ 6,947.25	\$ 167.40	.00	.00	.00	.00	.00	.00	\$ 7,114.65
Board of Public Works:									
Sales to the Public	\$ 163.00								\$ 163.00
Commissions and Royalties	180.40								180.40
Rentals	250.00								250.00
Other Reimbursements		\$ 9,083.48						\$ 25,000.00	34,083.48
State Reimbursements		10,268.41							10,268.41
Reduction of Expenditures	42.24	370,654.79							370,697.03
Totals	\$ 635.64	\$ 390,001.68	.00	.00	.00	.00	.00	\$ 25,000.00	\$ 415,637.32
Comptroller of the Treasury:									
General Department:									
Franchise and Corporation Taxes	\$ 16,690,728.02								\$ 16,690,728.02
Death Taxes	1,272,670.64								1,272,670.64
Sales to the Public		\$ 296.82							296.82
Commissions and Royalties	6,306.20								6,306.20
Interest	90,000.00								90,000.00
Miscellaneous	19,468.39						\$ 3.71		19,472.10
Other Reimbursements	43,180.33						123.00		43,303.33
Provision for Refund							54.76		54.76
Revolving Accounts							226.67		226.67
Reduction of Expenditures		24,276.07							24,276.07
Totals	\$ 18,122,353.58	\$ 24,572.89	.00	.00	.00	.00	.00	\$ 408.14	\$ 18,147,334.61
License Bureau:									
Licenses and Permits	\$ 2,350.00		\$ 39,238.33						\$ 41,588.33
Sales to the Public	14.40								14.40
Other Reimbursements		\$ 52.47							52.47
Provision for Refunds							\$ 562.50		562.50
Totals	\$ 2,364.40	\$ 52.47	\$ 39,238.33	.00	.00	.00	.00	\$ 562.50	\$ 42,217.70
Admissions Tax Division:									
Admission and Amusement Taxes			\$ 1,343,007.85						\$ 1,343,007.85
Other Reimbursement				\$ 78.25					78.25
Totals	.00	.00	\$ 1,343,007.85	\$ 78.25					\$ 1,343,086.10
Alcoholic Beverages Division:									
Alcoholic Beverages Taxes	\$ 10,478,573.10		\$ 3,623,822.50						\$ 14,102,395.60
Licenses and Permits	171,659.75								171,659.75
Fees for Services	980.00								980.00
Sales to the Public	513.07								513.07
Other Reimbursements		\$ 797.70							797.70
Provisions for Refunds							62,992.36		62,992.36
Totals	\$ 10,651,725.92	\$ 797.70	\$ 3,623,822.50	.00	.00	.00	.00	\$ 62,992.36	\$ 14,339,338.48