

FINANCIAL AND REVENUE
ADMINISTRATION—
Comptroller of the Treasury:
Office of the Comptroller:

Sales to the Public.....		\$ 655.50						\$ 655.50	
Other Reimbursements.....		160.08						160.08	
Reduction of Expenditures.....		431.58						431.58	
Totals.....	.00	\$ 1,247.16	.00	.00	.00	.00	.00	\$ 1,247.16	
General Accounting Division:									
Franchise and Corporation Taxes.....	\$ 20,227,073.74							\$ 20,227,073.74	
Death Taxes.....	3,287,662.22							3,287,662.22	
Sales to the Public.....		\$ 85.37						85.37	
Commissions and Royalties.....	2,594.08							2,594.08	
Miscellaneous.....	1,501.69							1,501.69	
Other Reimbursements.....	2,350.00		62.60					2,412.60	
Provisions for Refunds.....							\$ 451,476.29	\$ 451,476.29	
Revolving Accounts.....							.74	.74	
Reduction of Expenditures.....		68,573.50						68,573.50	
Totals.....	\$ 23,521,181.73	\$ 68,721.47	.00	.00	.00	.00	\$ 451,477.03	\$ 24,041,380.23	
Income Tax Division:									
Franchise and Corporation Taxes.....	\$ 12,100.12		\$ 1,198,620.03					\$ 1,210,720.15	
Income Taxes.....	469,742,410.69		6,109,266.08				\$ 185,256,753.82	661,108,430.59	
Other Reimbursements.....		\$ 569.28						569.28	
Provisions for Refunds.....							111,927,270.64	111,927,270.64	
Reduction of Expenditures.....		1,439.69					52,260.96	53,700.65	
Totals.....	\$ 469,754,510.81	\$ 2,008.97	\$ 7,307,886.11	.00	.00	.00	\$ 297,236,285.42	\$ 774,300,691.31	
Retail Sales Tax Division:									
Retail Sales and Use Tax.....	\$ 262,819,861.99							\$ 262,819,861.99	
Tobacco Tax.....	14,481,049.72		\$ 13,964,113.14					28,445,162.86	
Licenses and Permits.....	10,764.00		38,185.00					48,949.00	
Sales to the Public.....		\$ 360.54						360.54	
Other Reimbursements.....	34.00		36.29					70.29	
Provisions for Refunds.....							\$ 1,335,086.95	1,335,086.95	
State Reimbursements.....		18,402.21						18,402.21	
Revolving Accounts.....							9,250.00	9,250.00	
Reduction of Expenditures.....		1,659.83		\$ 901,780.93			1,742.26	905,183.02	
Totals.....	\$ 277,311,709.71	\$ 20,458.87	\$ 14,002,298.14	\$ 901,780.93	.00	.00	\$ 1,346,079.21	\$ 293,582,326.86	
Admissions Tax Division:									
Admissions and Amusement Taxes.....	\$ 3,393,833.32		\$ 2,357,953.33					\$ 5,751,786.65	
Totals.....	\$ 3,393,833.32	.00	\$ 2,357,953.33	.00	.00	.00	.00	\$ 5,751,786.65	
Alcoholic Beverages Division:									
Alcoholic Beverages Taxes.....	\$ 12,529,327.95		\$ 4,506,330.00					\$ 17,035,657.95	
Licenses and Permits.....	175,163.25							175,163.25	
Fees for Services.....	3,655.00							3,655.00	
Sales to the Public.....	2,683.44	\$ 30.98						2,714.42	
Other Reimbursements.....		390.75						390.75	
Provisions for Refunds.....							\$ 63,270.85	63,270.85	
Reduction of Expenditures.....		9.00						.900	
Totals.....	\$ 12,710,829.64	\$ 430.73	\$ 4,506,330.00	.00	.00	.00	\$ 63,270.85	\$ 17,280,861.22	
Gasoline Tax Division:									
Motor Vehicle Fuel Taxes.....			\$ 119,123,145.21					\$ 119,123,145.21	
Licenses and Permits.....			194,990.40					194,990.40	
Sales to the Public.....				\$ 1,305.00				1,305.00	
Other Reimbursements.....				2,489.08				2,489.08	
Provisions for Refunds.....							\$ 2,609,555.45	2,609,555.45	
State Reimbursements.....				17.50				17.50	
Reduction of Expenditures.....				1,442.07				1,442.07	