

RECEIPTS

1843

Department of Public Improvements:									
Sales to the Public	2,473.65 \$	218.43							2,692.08
Other Reimbursements		78.84							78.84
State Reimbursements		747.24							747.24
Revolving Accounts								3.90	3.90
Reduction of Expenditures		325.03						170.26	495.29
Totals	2,473.65 \$	1,369.54	.00	.00	.00	.00	.00	174.16 \$	4,017.35
State Auditor:									
Other Reimbursements		75.14							75.14
Totals	.00 \$	75.14	.00	.00	.00	.00	.00	.00 \$	75.14
State Department of Assessments and Taxation:									
Franchise and Corporation Taxes	847,365.87								1,274,041.11
Fees for Services	140,923.58		426,675.24					24,581.42	165,505.00
Sales to the Public	22,866.46 \$	185.24						2,605.80	25,157.50
Provision for Refunds		309.54						3,702.38	3,702.38
Reduction of Expenditures									309.54
Totals	1,010,655.91 \$	494.78 \$	426,675.24	.00	.00	.00	.00	30,889.60 \$	1,468,715.53
Department of Parole and Probation:									
Other Reimbursements	220.73 \$	2,155.52							2,376.25
Trust Funds								55,976.68	55,976.68
Revolving Accounts		888.38						14,650.00	14,650.00
Reduction of Expenditures								811.21	1,069.59
Totals	220.73 \$	3,013.90	.00	.00	.00	.00	.00	71,437.89 \$	74,672.52
Hall of Records Commission:									
Fees for Services	12,827.33								12,827.33
Sales to the Public	10,257.44								10,257.44
Other Reimbursements								306.00	306.00
Revolving Accounts								37.64	37.64
Totals	23,084.77	.00	.00	.00	.00	.00	.00	343.64 \$	23,428.41
Department of Economic Development:									
Sales to the Public	3,904.96 \$	6,592.50							20,053.29
Federal Reimbursements								38,385.51	38,385.51
Other Reimbursements								36.70	36.70
Provision for Refunds	36.70							12.50	12.50
State Reimbursements								106,763.80	106,763.80
Revolving Accounts		1,219.05						194.05	194.05
Reduction of Expenditures	184.65							21.80	1,425.30
Totals	4,126.31 \$	7,811.55 \$	9,555.83	.00	.00	.00	.00	106,991.45 \$	166,870.65