

RECEIPTS

Interest .....	.....	.....	.....	.....	.....	.....	.....	.....	19,877.01
State Reimbursements	6,697.00	.....	.....	.....	.....	.....	.....	.....	56,697.00
Revolving Accounts	891.44	.....	.....	.....	.....	.....	.....	.....	366,997.99
Reduction of Expenditures .....	.....	.....	.....	.....	.....	.....	.....	.....	831.44
Totals	\$ 1,130,345.75 \$	.00	.00	.00	.00	.00	.00	.00	1,891,279.64
State Insurance Department:									
Insurance Company Taxes	\$ 16,066,400.46	.....	.....	.....	.....	.....	.....	.....	\$ 16,066,400.46
Licenses and Permits	419,439.44	.....	.....	.....	.....	.....	.....	.....	419,439.44
Fees for Services	125,216.40	.....	.....	.....	.....	.....	.....	.....	125,216.40
Fines and Costs	500.00	.....	.....	.....	.....	.....	.....	.....	500.00
Sales to the Public	766.50	.....	.....	.....	.....	.....	.....	.....	766.50
Miscellaneous	10.00	.....	.....	.....	.....	.....	.....	.....	10.00
Other Reimbursements	1,992.48 \$	.....	.....	.....	.....	.....	.....	.....	4,912.92
Provision for Refunds	2,890.44	.....	.....	.....	.....	.....	.....	.....	99,640.58
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	.....	51.39
Reduction of Expenditures	4,750.26	.....	.....	.....	.....	.....	.....	.....	4,750.26
Totals	\$ 16,614,925.28 \$	.00	.00	.00	.00	.00	.00	.00	16,721,687.95
Fire Marshal:									
Licenses and Permits	\$ 2,673.00	.....	.....	.....	.....	.....	.....	.....	\$ 2,673.00
Fees for Services	8.00	.....	.....	.....	.....	.....	.....	.....	8.00
Other Reimbursements .....	.....	.....	.....	.....	.....	.....	.....	.....	876.75
Provisions for Refunds .....	.....	.....	.....	.....	.....	.....	.....	.....	55.00
Totals	\$ 2,681.00	.00	.00	.00	.00	.00	.00	.00	3,612.75
Motor Vehicle Liability Security Fund:									
Insurance Company Taxes .....	.....	.....	.....	.....	.....	.....	.....	.....	322,048.10 \$
Interest .....	.....	.....	.....	.....	.....	.....	.....	.....	24,312.52
Totals .....	.00	.00	.00	.00	.00	.00	.00	.00	346,360.62 \$
State Bank Commissioner:									
Licenses and Permits	\$ 100,124.00	.....	.....	.....	.....	.....	.....	.....	\$ 100,124.00
Fees for Services	295,863.93	.....	.....	.....	.....	.....	.....	.....	295,863.93
Sales to the Public	42.00 \$	.....	.....	.....	.....	.....	.....	.....	224.50
Reduction of Expenditures	87.00	.....	.....	.....	.....	.....	.....	.....	87.00
Totals	\$ 396,029.93 \$	.00	.00	.00	.00	.00	.00	.00	396,299.48
Administrator of Loan Laws:									
Licenses and Permits	\$ 134,383.44	.....	.....	.....	.....	.....	.....	.....	\$ 134,383.44
Sales to the Public	691.00	.....	.....	.....	.....	.....	.....	.....	691.00
Provision for Refunds .....	.....	.....	.....	.....	.....	.....	.....	.....	200.00
Totals	\$ 134,383.44 \$	.00	.00	.00	.00	.00	.00	.00	135,214.44