

CONTENTS

	Page
Letter of Transmittal	5
Exhibits	
"A" Combined Balance Sheet, June 30, 1945	B.P. 12-13
Statements	
"1" Cash Summary	B.P. 12-13
"2" Advances to Departments	13
"3" Collectors' Tax Accounts	15
"4" Corporation Tax Accounts	26
"5" Maintenance Accounts and Accounts Receivable for Care of Patients and Inmates	B.P. 28-29
"6" Investments	29
"7" Property	30
"8" General Fund and Special Fund Appropriations Accounts	B.P. 34-35
Schedules	
"1" Legislative Appropriations Accounts	35
"2" State Aided Institutions Appropriation Accounts	42
"3" Public Schools Appropriation Accounts	B.P. 44-45
"4" Public Assistance Appropriation Accounts	B.P. 44-45
"5" Counties, City and Incorporated Towns—Share of Franchise Tax	45
"6" Counties, City and Incorporated Towns—Share of Income Tax	47
"7" Miscellaneous Appropriation No. 2	B.P. 50-51
"8" War Emergency Fund	51
"9" General Emergency Fund	52
"10" Post-War Construction Fund	53
"9" Loan Fund	54
"10" Annuity Bond Fund	B.P. 56-57
"11" Federal and Miscellaneous Funds	58
"12" Federal Relief Fund Accounts	B.P. 60-61
"13" Bonded Indebtedness	61
"14" General and Special Fund Surplus	66
"B" Cash Receipts	68
Statements	
"B-1" Receipts from Tax on Admissions	76
"B-2" Analysis of Alcoholic Beverages Excise Tax and Licenses	77
"B-3" Analysis of Gasoline Taxes	78
"B-4" Analysis of Income Tax	80
"B-5-1" Analysis of Licenses, Inheritance Taxes, Excess Fees and Other Receipts from Clerks of Courts, Registers of Wills, Sheriffs, and State's Attorneys by Sources	B.P. 80-81
"B-5-2" Analysis of License Receipts	B.P. 80-81
"C" Cash Disbursements	82
"D" Summary of Tax Levy for State Loans	90
"E" Reports from Clerks of Courts	B.P. 90-91
"F" Reports from Registers of Wills	B.P. 90-91
"G" Reports from Sheriffs	91
"H" Reports from State's Attorneys	91
"I" Receipts from Admissions Taxes, Fiscal Years 1936 to 1945	92
"J" Receipts from Alcoholic Beverages Excise Taxes and Licenses, Fiscal Years 1934 to 1945	93
"K" Receipts from Gasoline Taxes and Distribution of Receipts, Calendar Years 1922 to 1944	B.P. 94-95
"L" Receipts from Income Taxes, Fiscal Years 1937 to 1945	95
"M" Distribution of Income Tax to Counties, City and Incorporated Towns, Taxable Years 1939 to 1943	96
"N" Income Tax Revenue by Years and Source, Taxable Years 1937 to 1944	B.P. 102-103
"O" Report of State License Inspector	103
"P" Report of State Liquor License Appeal Board	105
"Q" Estimated General Fund Surplus for the Fiscal Year Ending June 30, 1946	106
"R" Estimated General Fund Surplus for the Fiscal Year Ending June 30, 1947	107
"S" Estimated Revenues for the Fiscal Year Ending June 30, 1946 and 1947	108
"T" Estimated Expenditures for the Fiscal Years Ending June 30, 1946 and 1947	112