

RECEIPTS — Continued

SUMMARY

	%	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS
		Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
Real and Personal Property Taxes	2.92	\$ 24,587,355.98	\$ 3,118.39					\$ 24,584,237.59
Franchise Taxes	1.43	12,017,847.33	11,690,759.83					1,760.00
Tax on Insurance Companies	1.18	9,917,981.43	9,916,011.93					1,969.50
Tax on Vehicle Fuel Tax	7.24	60,922,873.28						2,607,208.51
Motor Vehicle Revenue	3.82	32,167,156.24						174,566.52
Motor Vehicle Tithing Tax	1.46	12,248,138.93						3,584.80
Alcoholic Beverages Excise Taxes	1.20	10,059,934.16	7,602,446.04					52,939.62
Income Taxes	16.11	135,521,244.20	93,883,857.89					16,441,465.05
Retail Sales and Use Taxes	10.85	91,213,221.68	90,965,265.83					247,955.85
State Tobacco Tax	2.63	22,111,194.45	11,175,220.53					59,244.48
Tax on Horse Racing	1.06	8,908,341.69	5,897,539.60					
Tax on Admissions	.11	916,129.10						
Death Taxes	.84	7,085,330.34						
Miscellaneous Fees, Fines and Forfeitures	.21	1,753,372.47	1,690,184.73					
Miscellaneous Revenue	.76	6,413,228.91	6,405,472.86					21,238.56
Miscellaneous Working Funds	13.52	113,678,677.86						7,756.05
Miscellaneous Funds	9.96	83,740,498.65						118,678,677.86
Loan Funds	5.82	48,943,647.25						83,740,498.65
State Departments	18.88	158,885,329.94	4,796,956.15					48,943,647.25
TOTAL	100.00	\$841,061,503.89	\$251,112,194.12	\$ 7,700,337.13	\$ 7,700,337.13	\$ 40,421,026.01	\$ 831,073.78	\$ 145,878.77
				\$ 212,726,903.40	\$ 831,073.78	\$ 40,421,026.01	\$ 145,878.77	\$828,124,090.68

RECEIPTS

Reconciliation to Cash Summary by Funds—Statement A—1:

General Fund Revenue	\$251,112,194.12
General Fund Budget Credits	7,700,337.13
Advances to Departments for the General Fund	128,655.00
Investments—General Fund	113,164,822.86
Investments—Certificates of Deposit	385,300.00
Total Per Statement A—1	\$372,491,209.11

* Denotes Red Figures.