

RECEIPTS—Continued

SUMMARY

RECEIPTS

	%	TOTAL	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS
			Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
Real and Personal Property Taxes..	3.21	\$ 29,091,513.95	\$ 37,877.08	.....	.....	.....	.....	.....	\$ 29,059,636.87
Franchise Taxes	1.41	12,817,804.28	12,411,504.30	.....	.....	.....	.....	.....	1,552.48
Tax on Insurance Companies	7.16	10,521,906.87	10,520,094.57	.....	.....	.....	.....	.....	1,812.30
Motor Vehicle Fuel Tax	7.10	64,397,536.90	.....	.....	.....	.....	.....	.....	2,529,559.32
Motor Vehicle Revenue	3.83	34,702,515.82	.....	.....	.....	.....	.....	.....	79,886.55
Motor Vehicle Titling Tax	1.53	13,888,444.26	.....	.....	.....	.....	.....	.....	4,054.33
Alcoholic Beverages Excise Taxes	1.14	10,366,215.46	7,771,405.47	.....	.....	.....	.....	.....	39,051.99
Income Taxes	16.62	150,821,810.20	105,377,964.90	.....	.....	.....	.....	.....	17,247,113.99
Retail Sales and Use Taxes	10.67	96,929,794.09	96,588,937.77	.....	.....	.....	.....	.....	340,856.32
State Tobacco Tax	2.46	22,343,779.91	11,295,754.23	.....	.....	.....	.....	.....	25,981.57
Tax on Horse Racing	1.02	9,259,769.76	6,164,028.79	.....	.....	.....	.....	.....	.....
Tax on Admissions	.12	1,046,429.35	.....	.....	.....	.....	.....	.....	.....
Death Taxes	.84	7,607,217.01	7,317,708.91	.....	.....	.....	.....	.....	.....
Miscellaneous Fees, Fines and Forfeitures	.21	1,870,983.30	1,807,037.40	.....	.....	.....	.....	.....	289,508.10
Miscellaneous Revenue	.76	6,868,589.25	6,849,682.89	.....	.....	.....	.....	.....	24,406.74
Miscellaneous Working Funds	15.35	139,224,727.04	.....	.....	.....	.....	.....	.....	18,906.36
Miscellaneous Funds	9.93	90,121,534.31	.....	.....	.....	.....	.....	.....	139,224,727.04
Loan Funds	3.64	32,987,650.01	.....	.....	.....	.....	.....	.....	90,121,534.31
State Departments	19.00	172,337,276.81	6,310,760.93	88,298,283.76	65,137,243.64	976,453.58	845,185,774.67	9396,189.10	32,987,650.01
TOTAL	100.00	\$907,205,498.58	\$272,512,757.24	\$8,298,283.76	\$221,813,227.62	\$976,453.58	\$45,185,774.67	\$396,189.10	46,032,571.13
									\$358,022,812.61

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

General Fund Revenue	\$272,512,757.24
General Fund Budget Credits	8,298,283.76
Advances to Departments from the General Fund	76,889.00
Investments—General Fund	138,384,888.04
Investments—Certificates of Deposit	763,000.00
Total Per Statement A—1	\$420,095,768.04