

RECEIPTS—Continued

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Gasoline Tax Division:									
Motor Vehicle Fuel Taxes								\$ 99,999.00	\$ 111,126,037.63
Licenses and Permits									179,813.00
Sales to the Public			\$ 111,026,038.63	2,484.60					2,484.60
Other Reimbursements				748.61					748.61
Provisions for Refunds				6,419.59				2,773,377.53	2,773,377.53
Reduction of Expenditures									6,419.59
Totals .....	.00	.00	\$ 111,205,851.63	9,652.80	.00	.00	.00	\$ 2,873,376.53	\$ 114,088,830.96
Income Tax Division:									
Franchise and Corporation Taxes. \$	11,382.99		\$ 1,145,440.96						\$ 1,156,823.95
Income Taxes	460,413,377.25		6,963,272.25					\$ 185,944,740.71	653,321,390.21
Other Reimbursements		925.56							928.56
Provisions for Refunds		243.50		189.31				90,113,384.93	90,113,384.93
Reduction of Expenditures								10,712.62	11,145.98
Totals	\$ 460,425,003.74	\$ 1,118.37	\$ 8,108,713.21	.00	.00	.00	.00	\$ 276,068,838.26	\$ 744,603,673.58
Retail Sales Tax Division:									
Retail Sales and Use Tax	\$ 286,842,785.05								\$ 286,842,785.05
Tobacco Tax	13,474,380.53								26,458,624.42
Licenses and Permits	9,602.00		\$ 12,984,293.89						9,602.00
Sales to the Public	600.00								600.00
Other Reimbursements	20.00								716.04
Provisions for Refunds				696.04				\$ 1,260,034.24	1,260,034.24
State Reimbursements				13,520.49					13,520.49
Revolving Accounts				416.18				9,750.00	9,750.00
Reduction of Expenditures								2,798.77	3,214.95
Totals	\$ 250,326,737.58	\$ 15,232.71	\$ 12,984,293.89	.00	.00	.00	.00	\$ 1,272,583.01	\$ 264,598,847.19
Central Payroll Bureau:									
Miscellaneous									\$ 4,981.05
Federal Reimbursements .....	.22								4,981.05
Revolving Accounts								\$ 79,882,453.29	79,882,453.29
Reduction of Expenditures								1,331.70	1,331.70
Totals22	.00	.00	.00	.00	.00	.00	\$ 79,888,766.84	\$ 79,888,766.86

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