

RECEIPTS

1993

General Accounting Division:					
Franchise and Corporation Taxes..	\$ 20,227,073.74				\$ 20,227,073.74
Death Taxes	3,287,662.22				3,287,662.22
Sales to the Public	85.37				85.37
Commissions and Royalties	2,594.08				2,594.08
Miscellaneous	1,501.69				1,501.69
Other Reimbursements	2,350.00				2,412.60
Provisions for Refunds					\$ 451,476.29
Revolving Accounts74
Reduction of Expenditures	68,573.50				68,573.50
Totals	\$ 23,521,181.73	.00	.00	.00	\$ 24,041,980.23

Income Tax Division:					
Franchise and Corporation Taxes..	\$ 12,100.12				\$ 1,210,720.15
Income Taxes	469,742,410.69				661,108,430.59
Other Reimbursements					\$ 185,256,753.82
Provisions for Refunds					111,927,270.64
Reduction of Expenditures	1,439.69				52,260.96
Totals	\$ 469,754,510.81	.00	.00	.00	\$ 774,300,691.31

Retail Sales Tax Division:					
Retail Sales and Use Tax	\$ 262,819,861.99				\$ 262,819,861.99
Tobacco Tax	14,481,049.72				23,446,162.86
Licenses and Permits	10,764.00				46,949.00
Sales to the Public					360.54
Other Reimbursements	34.00				70.29
Provisions for Refunds					\$ 1,335,086.95
State Reimbursements					18,402.21
Revolving Accounts					9,250.00
Reduction of Expenditures	1,659.83				1,742.26
Totals	\$ 277,311,709.71	\$ 14,002,298.14	\$ 901,780.93	.00	\$ 293,582,326.86

Admissions Tax Division:					
Admissions and Amusement Taxes	\$ 3,393,833.32				\$ 5,751,786.65
Totals	\$ 3,393,833.32	.00	.00	.00	\$ 5,751,786.65

Alcoholic Beverages Division:					
Alcoholic Beverages Taxes	\$ 12,529,327.95				\$ 17,035,657.95
Licenses and Permits	175,163.25				175,163.25
Fees for Services	3,655.00				3,655.00
Sales to the Public	2,683.44				2,714.42
Other Reimbursements					390.75
Provisions for Refunds					\$ 63,270.85
Reduction of Expenditures	9.00				9.00
Totals	\$ 12,710,829.64	430.73	\$ 4,506,330.00	.00	\$ 17,280,861.22