

RECEIPTS

RECEIPTS—Continued

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		NON-BUDGETED FUNDS	LOAN FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
General Accounting Division:									
Franchise and Corporation Taxes	22,321,998.34								22,321,998.34
Sales Taxes	2,911,972.08								2,911,972.08
Sales to the Public		79.20							79.20
Commissions and Royalties	2,565.60								2,565.60
Other Licenses		4.05							4.05
Other Reimbursements	2,350.00			28.16					2,378.16
Provisions for Refunds							278,832.01		278,832.01
Resolving Accounts							22,000.00		22,000.00
Reduction of Expenditures		57.92							57.92
Total	25,238,990.07	165.28	.00	.00	.00	.00	300,832.01	.00	25,539,827.36
Bureau of Revenue Estimates:									
Reduction of Expenditures									
Total	.00	4,711.28	.00	.00	.00	.00	.00	.00	4,711.28
Income Tax Division:									
Franchise and Corporation Tax	12,938.80		1,367,795.07						1,400,128.87
Income Tax	519,475,228.79		6,447,552.41				212,692,695.96		738,615,775.16
Sales to the Public		640.00							640.00
Other Reimbursements		1,369.97							1,369.97
State Reimbursements							133,087,163.95		133,087,163.95
State Reimbursements	17.23	99,152.73					7,081.60		7,081.60
Reduction of Expenditures							27,108.53		27,108.53
Total	519,487,577.82	101,382.70	7,835,647.48	.00	.00	.00	345,814,050.04	.00	873,236,636.40
Retail Sales Tax Division:									
Admissions Taxes	401,072.62								4,775,837.31
Retail Sales and Use Taxes	291,968,660.39		4,374,764.69						291,968,660.39
Licenses and Permits	12,006.00								12,006.00
Sales to the Public		1,141.26				540.00			1,681.26
Other Reimbursements	1.25	483.00							484.25
Provisions for Refunds							1,021,453.83		1,021,453.83
State Reimbursements		36,832.33					10,022.40		46,854.73
Resolving Accounts							6,950.00		6,950.00
Reduction of Expenditures	509.17	558.42					6,149.49		9,522.29
Total	292,382,269.43	38,965.01	4,374,764.69	845.21	.00	.00	1,046,575.72	.00	297,845,440.06
Alcoholic Beverages Division:									
Alcoholic Beverages Taxes	13,182,105.50		4,811,896.50						17,994,002.00
Tobacco Taxes	15,452,571.22		14,879,309.00						30,331,880.22
Licenses and Permits	185,068.00		38,857.52						223,925.52
Fees for Services	4,175.00								4,175.00
Sales to the Public		2,830.00		4,237.30					7,067.30
Other Reimbursements	4,544.30						3,750.80		8,295.10
Provisions for Refunds		1,421.14							1,421.14
Reduction of Expenditures		122.54					157,932.84		157,932.84
Total	28,828,464.02	4,373.68	19,734,300.32	441.16	.00	.00	161,693.74	.00	48,723,282.92