

RECEIPTS

RECEIPTS—Continued

Agency and Source	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
General Accounting Division:									
Life and Corporation Taxes	\$ 25,989,455.79							\$	25,989,455.79
Death Tax	3,942,735.90								3,942,735.90
Sales to the Public	35.98								35.98
Commissions and Royalties	3,079.84								3,079.84
Miscellaneous	701.00								701.00
Provisions for Refunds	2,350.00							\$	2,350.00
Revolving Accounts									284,479.46
Reduction of Expenditures		130,400.64							109,590.97
Total	\$ 28,948,361.45	\$ 130,400.64						\$	130,400.64
Bureau of Revenue Estimates:									
Reduction of Expenditures									404,060.43
Total		\$ 5,089.86							\$ 5,089.86
Income Tax Division:									
Franchise and Corporation Tax	\$ 16,956.95		\$ 1,678,737.73					\$	1,695,694.68
Other Reimbursements	\$ 579,731,735.96		\$ 8,245,463.52					\$	838,117,201.33
Provisions for Refunds			\$ 2,592.39						2,592.39
State Reimbursements									145,741,236.32
Reduction of Expenditures	123.94								2,628.72
Total	\$ 579,748,816.57	\$ 13,482.49	\$ 9,924,201.25					\$	99,695.52
Retail Sales Tax Division:									
Retail Sales and Use Taxes	\$ 353,966,492.14		\$ 6,167,344.05					\$	6,167,344.05
Licenses and Permits	14,579.00								353,980,971.14
Sales to the Public			\$ 1,901.51						14,576.00
Miscellaneous	24.80								24.80
Provisions for Refunds	711.50								981,184.61
State Reimbursements									7,806.28
Revolving Accounts									38,875.14
Reduction of Expenditures	221.65								19,650.00
Total	\$ 353,982,029.09	\$ 47,735.72	\$ 6,167,344.05					\$	157,825.62
Alcoholic Beverages Division:									
Tobacco, Beverages Taxes	\$ 16,508,980.70		\$ 8,564,374.69					\$	35,073,364.39
Licenses and Permits	19,418,662.70		15,368,662.70						34,787,325.40
Fees for Services	211,500.75		36,467.49						247,968.24
Sales to the Public	4,050.00								4,050.00
Provisions for Refunds	14,741.33		\$ 6,757.00					\$	38,735.90
State Reimbursements			14,323.32						2,814.25
Revolving Accounts									272,162.00
Reduction of Expenditures									57.22
Total	\$ 32,841,276.25	\$ 298.34	\$ 24,191,439.29					\$	6,051.21
Total		\$ 8,038.15						\$	281,127.46
									\$ 57,321,881.15