

RECEIPTS

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AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Income Tax Division:									
Franchise and Corporation Taxes.....	\$ 20,976.84	.....	\$ 2,075,127.08	.....	.....	.....	.....	\$ 287,065,321.56	\$ 2,096,103.42
Sales to the Public.....	664,224,462.24	\$	3,682,578.51	.....	.....	.....	.....	949,375,686.81	949,375,686.81
Other Reimbursements.....	.....	250.00	.....	.....	.....	.....	.....	250.00	250.00
Provisions for Refunds.....	.....	688.14	.....	.....	.....	.....	.....	168,757,090.59	688.14
State Reimbursements.....	.....	89.00	.....	.....	.....	.....	.....	16,253.55	89.00
Reduction of Expenditures.....	.....	160,187.95	.....	.....	.....	.....	.....	.....	176,471.53
Total.....	\$654,245,462.58	\$ 161,208.09	\$ 10,758,005.69	.00	.00	.00	.00	\$450,841,696.13	\$1,116,006,367.49
Retail Sales Tax Division:									
Retail Sales and Use Taxes.....	\$864,704,913.41	.....	\$ 6,974,191.89	.....	.....	.....	.....	.....	\$ 6,974,191.89
Licenses and Permits.....	12,108.00	.....	.....	.....	.....	.....	.....	.....	12,108.00
Sales to the Public.....	2,672.48	\$	1,538.00	.....	.....	.....	.....	.....	4,211.48
Miscellaneous.....	3.00	.....	.....	.....	.....	.....	.....	.....	3.00
Other Reimbursements.....	79.17	.....	.....	.....	.....	.....	.....	.....	79.17
Provisions for Refunds.....	.....	160.49	.....	.....	.....	.....	.....	.....	160.49
State Reimbursements.....	.....	30,552.50	.....	.....	.....	.....	.....	.....	30,552.50
Revolving Accounts.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Reduction of Expenditures.....	.....	3,731.38	.....	.....	.....	.....	.....	.....	1,346.23
Total.....	\$864,720,884.96	\$ 105,046.55	\$ 6,974,191.89	\$ 1,570.88	.00	.00	.00	\$ 866,065.01	\$872,668,019.59
Alcoholic Beverages Division:									
Alcoholic Beverages Taxes.....	\$ 17,101,414.59	.....	\$ 9,082,409.72	.....	.....	.....	.....	.....	\$ 9,082,409.72
Licenses and Permits.....	17,480,732.95	.....	16,485,433.95	.....	.....	.....	.....	.....	33,566,246.91
Fees for Services.....	290,729.76	.....	89,124.99	.....	.....	.....	.....	.....	201,604.77
Sales to the Public.....	4,650.00	\$	.....	.....	.....	.....	.....	.....	4,650.00
Other Reimbursements.....	23,692.39	.....	23,047.49	.....	.....	.....	.....	.....	50,739.87
Provisions for Refunds.....	.....	1,395.04	.....	.....	.....	.....	.....	.....	1,395.04
State Reimbursements.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Revolving Accounts.....	.....	529.42	.....	.....	.....	.....	.....	.....	529.42
Reduction of Expenditures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total.....	\$ 84,408,886.59	\$ 5,321.45	\$ 25,577,495.25	\$ 516.90	.00	.00	.00	\$ 305,892.58	\$ 60,299,112.07
Gasoline Tax Division:									
Motor Vehicle Fuel Taxes.....	\$172,185,089.39	.....	\$172,185,089.39	.....	.....	.....	.....	.....	\$172,185,089.39
Licenses and Permits.....	267,783.20	.....	.....	.....	.....	.....	.....	.....	267,783.20
Sales to the Public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other Reimbursements.....	.....	1,861.43	.....	.....	.....	.....	.....	.....	1,861.43
Provisions for Refunds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Reduction of Expenditures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total.....	.00	.00	\$172,402,958.59	\$ 164,461.45	.00	.00	.00	\$ 8,490,940.60	\$176,088,360.87
Central Payroll Bureau:									
Sales to the Public.....	\$ 588.00	.....	.....	.....	.....	.....	.....	.....	\$ 588.00
Federal Reimbursements.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Revolving Accounts.....	.....	65,143.31	.....	.....	.....	.....	.....	.....	65,143.31
Reduction of Expenditures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total.....	.00	\$ 65,706.31	.00	.00	.00	.00	.00	\$129,691,105.82	\$129,696,812.13
Data Processing Division:									
State Reimbursements.....	\$ 588.00	.....	.....	.....	.....	.....	.....	.....	\$ 588.00
Other Reimbursements.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Revolving Accounts.....	.....	2,566,587.45	.....	.....	.....	.....	.....	.....	2,566,587.45
Reduction of Expenditures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total.....	.00	\$ 2,567,695.45	.00	.00	.00	.00	.00	\$ 42.04	\$ 2,567,737.52