

RECEIPTS

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:									
Income Tax	\$ 23,849.67		\$ 2,881,117.86					\$321,256,213.25	\$ 284,967.63
Sales to the Public	\$ 741,911,067.69	\$ 1,801.06	8,064,209.56					1,071,259,480.40	1,071,259,480.40
Reduction of Expenditures		678.84						31,401.87	82,080.71
Total	741,934,907.26	2,279.90	10,415,327.42	.00	.00	.00	.00	1,232,274,264.11	1,232,274,264.11
Health & Safety Division:									
Admission Taxes	\$896,006,029.02		354,157.16					8,203,843.00	\$,560,000.16
Retail Sales and Use Taxes	33,626.69								886,000.00
Income Taxes									3,222.70
Sales to the Public	22.85	1,842.75		\$	1,879.95				1,724.15
Miscellaneous	244.25	110.00			1,393.80				1,724.15
Provisions for Refunds		34,274.67			608.60			1,468,445.88	1,468,445.88
State Reimbursements								14,400.00	14,400.00
Reduction of Expenditures			888.25					21,807.64	21,807.64
Total	896,019,682.10	26,810.67	864,157.16	3,877.45	.00	.00	.00	9,705,496.52	406,109,698.89
Alcoholic Beverages Division:									
Tobacco Taxes	\$ 17,624,823.26		9,309,729.83						26,834,552.89
Licenses and Permits	27,266,233.89		17,003,836.27						97,250,070.36
Fines and Costs	219,085.00		33,385.02						24,450.00
Sales to the Public	3,500.00								8,570.00
Provisions for Refunds	22,947.84	656.69			22,116.24				41,581.48
Reduction of Expenditures		4,158.48							453,359.02
Total	35,022,122.89	8,961.11	26,371,265.16	3,877.45	.00	.00	.00	475,017.11	64,885,180.75
Gasoline Tax Division:									
Licenses and Permits			\$176,871,213.84						176,871,213.84
Sales to the Public			207,754.00						267,764.00
Other Reimbursements			97.64						5,377.84
Provisions for Refunds					8,307.69				184.74
Reduction of Expenditures								3,802,046.61	3,802,046.61
Total	.00	.00	177,138,065.52	26,657.37	.00	.00	.00	3,802,046.61	180,969,768.50
General Payroll Bureau:									
Revolving Accounts		108,411.19						6,359.90	6,359.90
Reduction of Expenditures								153,648,703.78	153,648,703.78
Total	.00	108,411.19	.00	.00	.00	.00	.00	861,869.37	1,069,071.16
Data Processing Division:									
Other Reimbursements		\$ 6,196.65							6,196.65
Revolving Accounts									2,574,473.84
Reduction of Expenditures									2,971.91
Total	.00	2,583,293.86	.00	.00	.00	.00	.00	73.84	2,583,367.30