

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:									
Franchise and Corporation Taxes.....	26,286.06	.....							2,628,606.19
Income Taxes.....	879,009,302.63	3,118.00	2,602,320.13	.....				370,876,997.60	1,269,144,714.99
Sales to the Public.....	.....	4.32	9,768,444.21	.....				.....	182,880.32
Miscellaneous.....	.....	1,168.25	.....	.....				152,876.00	182,880.32
Provisions for Refunds.....	.....	66.10	.....	.....				192,307,225.91	1,169.35
State Reimbursements.....	.....	2,820.24	.....	.....				88,619.36	66.10
Reduction of Expenditures.....	.....	.....	.....	.....				.....	90,999.36
Total.....	879,085,588.64	6,677.91	12,360,764.34	.00	.00	.00	.00	562,925,718.63	1,454,328,749.52
Retail Sales Tax Division:									
Admissions Taxes.....	5,406.00	.....	411,189.87	.....				8,861,891.81	9,273,487.15
Retail Sales and Use Taxes.....	419,397,110.89	.....	.....	.....				.....	419,397,110.89
Salaries and Permits.....	14,601.00	.....	.....	.....				.....	14,601.00
Miscellaneous.....	18.50	3,955.00	.....	3,175.00				.....	7,130.00
Other Reimbursements.....	50.00	62.00	.....	1,313.37				1,495,582.99	1,425.87
Provisions for Refunds.....	.....	.....	.....	.....				.....	1,496,750.00
Revolving Accounts.....	.....	51,315.59	.....	1,843.01				.....	51,315.59
Reduction of Expenditures.....	.....	.....	.....	.....				.....	761,105.79
Total.....	419,417,186.39	55,332.59	411,189.87	6,331.38	.00	.00	.00	10,397,121.49	430,287,161.72
Alcohol Beverages Division:									
Tobacco Taxes.....	17,959,988.63	.....	9,519,115.08	.....				.....	27,478,509.71
Licenses and Permits.....	34,283,981.83	.....	16,111,522.33	.....				.....	54,295,803.66
Fees for Services.....	224,619.00	.....	86,353.35	.....				.....	260,972.35
Fines and Cents.....	5,025.00	.....	.....	.....				.....	5,025.00
Other to Public.....	11,250.00	2,106.70	11,911.09	.....				.....	11,250.00
Other to Private.....	43,540.99	1,888.45	.....	.....				.....	47,558.78
Provisions for Refunds.....	.....	.....	.....	.....				.....	1,538.43
Revolving Accounts.....	.....	.....	.....	.....				.....	292,444.94
Reduction of Expenditures.....	.....	2,266.50	.....	.....				.....	7,698.51
Total.....	56,427,804.95	5,911.63	25,679,201.85	.00	.00	.00	.00	300,143.45	82,413,061.88
Gasoline Tax Division:									
Motor Vehicle Fuel Taxes.....	.....	.....	181,135,798.35	.....				.....	181,135,798.35
Licenses and Permits.....	.....	.....	270,510.50	.....				299,284.28	542,803.13
Provisions for Refunds.....	.....	.....	.....	12,817.01				.....	12,817.01
Reduction of Expenditures.....	.....	.....	.....	48,642.92				.....	48,642.92
Total.....	.00	.00	181,406,308.85	61,469.93	.00	.00	.00	3,642,988.86	185,110,757.64
Central Payroll Bureau:									
Revolving Accounts.....	.....	.....	.....	.....				.....	211,255,191.95
Reduction of Expenditures.....	.....	28.60	.....	.....				.....	1,131,516.68
Total.....	.00	28.60	.00	.00	.00	.00	.00	212,386,707.63	212,386,707.63
Data Processing Division:									
Sales to the Public.....	.....	408.40	.....	.....				.....	408.40
Other Reimbursements.....	.....	9,967.27	.....	.....				.....	9,967.27
Provisions for Refunds.....	.....	3,582,970.00	.....	.....				.....	3,582,970.00
Salaries and Permits.....	.....	.....	.....	.....				.....	17.50
Reduction of Expenditures.....	.....	.....	.....	.....				.....	17.50
Total.....	.00	3,543,872.26	.00	.00	.00	.00	.00	2,678.19	3,546,050.35