

RECEIPTS—Continued

Summary

	%	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS	TOTAL
		Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits		
Real and Personal Property Taxes	1.44	.....	.....	.....	.....	.....	.....	\$17,797,461.08	\$17,797,461.08
Loan Repayments by Counties	1.26	.....	.....	.....	.....	.....	.....	15,565,384.76	15,565,384.76
Franchise Taxes	1.17	\$ 14,118,725.23	.....	\$372,826.52	.....	.....	.....	1,153.60	14,492,705.35
Tax on Insurance Companies	1.02	12,662,662.42	.....	80,475,523.01	.....	.....	.....	9,885.00	12,666,547.42
Motor Vehicle Fuel Tax	6.69	.....	.....	39,013,071.95	.....	.....	.....	2,456,692.59	82,932,215.60
Motor Vehicle Revenue	3.22	.....	.....	35,402,176.88	.....	.....	.....	848,512.65	39,861,584.60
Motor Vehicle Tinting Tax	2.02	.....	.....	2,927,804.50	.....	.....	.....	13,375.47	25,415,562.35
Alcoholic Beverages, Excise Taxes	.95	8,729,645.71	.....	35,241,031.45	.....	.....	.....	53,748.24	11,710,998.45
Income Taxes	15.48	133,214,359.60	.....	.....	.....	.....	.....	23,424,444.09	191,879,835.14
Retail Sales and Use Taxes	9.21	118,733,669.07	.....	.....	.....	.....	.....	455,733.16	114,189,402.23
State Tobacco Tax	1.91	11,981,648.03	.....	11,676,943.04	.....	.....	.....	32,635.23	23,691,298.29
Tax on Horse Racing	.99	7,981,204.88	.....	4,348,787.61	.....	.....	.....	.....	12,324,992.44
Tax on Admissions	.11	.....	.....	1,339,146.45	.....	.....	.....	.....	1,339,146.45
Death Taxes	.68	8,405,957.00	.....	.....	.....	.....	.....	.....	8,405,957.00
Miscellaneous Fees, Fines and Forfeitures	.28	3,400,841.18	.....	65,718.03	.....	.....	.....	24,279.50	3,490,838.66
Miscellaneous Revenues	.74	9,106,051.21	.....	.....	.....	.....	.....	15,046.31	9,121,097.52
Miscellaneous Working Funds	28.44	.....	.....	.....	.....	.....	.....	290,597,256.54	290,597,256.54
Loan Funds	6.07	.....	.....	.....	.....	.....	.....	75,314,136.70	75,314,136.70
State Departments	23.32	7,425,094.97	\$13,596,548.54	79,746,008.57	\$1,195,458.76	\$56,825,834.89	\$135,337.35	130,168,503.41	289,082,736.49
TOTAL	100.00	\$330,759,859.20	\$13,596,548.54	\$280,603,838.01	\$1,195,458.76	\$56,825,834.89	\$135,337.35	\$556,772,248.32	\$1,239,889,125.07

Reconciliation to Cash—Summary by Funds—Statement A—1:

General Fund Revenue	\$330,759,859.20
General Fund Budget Credits	13,596,548.54
Advances to Departments from the General Fund	1,205,430.15
Investments—General Fund	290,221,826.39
Investments—Certificates of Deposit	166,000.00
Total Per Statement A—1	\$634,953,664.23