

RECEIPTS

EXHIBIT B—Continued

SUMMARY

	%	TOTAL	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN AND OTHER FUNDS
			Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
Real and Personal Property Taxes .....	2.56	\$ 14,292,709.11	\$ 22,957.11	.....	.....	.....	.....	.....	\$ 14,269,752.00
Franchise Taxes .....	1.64	9,127,309.29	8,894,178.26	.....	.....	.....	.....	.....	2,394.07
Tax on Insurance Companies .....	1.34	7,484,031.85	7,481,968.35	.....	.....	.....	.....	.....	2,165.50
Motor Vehicle Revenue:									
Motor Vehicle Fuel Tax .....	8.98	50,067,352.47	.....	.....	.....	.....	.....	.....	2,884,888.12
Motor Vehicle Revenue Fund .....	4.54	25,325,404.06	.....	.....	.....	.....	.....	.....	48,280.10
Motor Vehicle Tinting Tax .....	1.85	10,306,182.12	.....	.....	.....	.....	.....	.....	4,008.00
Alcoholic Beverage Excise Taxes, Etc. ....	1.57	8,745,670.13	.....	.....	.....	.....	.....	.....	.....
Income Taxes .....	13.83	77,010,753.00	6,556,077.36	.....	.....	.....	.....	.....	30,506.97
Retail Sales and Use Tax .....	8.23	45,873,649.61	52,760,875.69	.....	.....	.....	.....	.....	6,236,572.31
Tax on Horse Racing .....	1.72	9,582,828.18	45,768,203.45	.....	.....	.....	.....	.....	105,446.16
Tax on Admissions .....	.09	526,029.00	6,509,474.68	.....	.....	.....	.....	.....	.....
Death Taxes .....	1.15	6,435,725.82	6,435,725.82	.....	.....	.....	.....	.....	.....
Miscellaneous Fees, Fines, and Forfeitures .....	.24	1,361,342.83	.....	.....	.....	.....	.....	.....	.....
Miscellaneous Revenue .....	.51	2,852,340.09	1,254,141.13	.....	.....	.....	.....	.....	17,587.82
Miscellaneous Working Funds .....	11.48	63,985,322.23	2,852,340.09	.....	.....	.....	.....	.....	.....
Miscellaneous Funds .....	17.37	96,745,318.15	.....	.....	.....	.....	.....	.....	63,985,322.23
Loan Funds .....	9.55	53,254,136.51	.....	.....	.....	.....	.....	.....	96,745,318.15
State Departments .....	13.35	74,440,543.19	2,005,889.65	\$1,100,367.46	.....	.....	.....	.....	53,254,136.51
TOTAL .....	100.00	\$557,416,597.64	\$140,535,731.59	\$1,160,367.46	\$134,045,647.11	\$1,731,683.77	\$23,481,071.07	\$219,969.53	\$256,642,137.11

Reconciliation to Cash Summary by funds—Statement A-1

General Fund Revenue .....	\$140,535,731.59
General Fund Budget Credits .....	1,160,367.46
Advances to Departments from General Funds .....	23,200.00
Investments—General Funds .....	63,535,467.51
Appreciation on General Fund Investments .....	426,654.72
Total Per Statement A-1 .....	\$205,681,421.28

Retired Loan Taxes contains \$.53 Personal Property Tax on Retired Loans.