

EXHIBIT B—Continued

SUMMARY

	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS
	TOTAL	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	
Real and Personal Property Taxes	3.08	\$ 23,179,777.07	\$	300,860.21			\$ 23,143,255.16
Franchise Taxes	1.50	11,296,723.01					1,510.00
Tax on Insurance Companies	1.29	9,696,461.05					1,852.84
Motor Vehicle Fuel Tax	7.66	57,678,616.13					2,697,871.54
Motor Vehicle Revenue	3.97	29,910,874.80					43,652.26
Motor Vehicle Titling Tax	1.46	10,953,705.43					3,095.71
Alcoholic Beverages Excise Taxes	1.24	9,365,526.87					42,019.50
Income Taxes	16.75	126,142,305.40					15,241,304.75
Retail Sales and Use Taxes	10.21	76,904,494.05					127,884.82
State Tobacco Tax	2.36	17,759,082.55					205,438.13
Tax on Horse Racing	1.22	9,209,865.50					
Tax on Admissions	.11	818,406.32					
Death Taxes	.74	5,546,583.53					
Miscellaneous Fees, Fines, and Forfeitures	.24	1,823,437.71					
Miscellaneous Revenue	.83	6,259,771.40					26,615.37
Miscellaneous Working Funds	13.03	98,069,021.59					98,069,021.59
Miscellaneous Funds	12.22	91,990,278.62					91,990,278.62
Loan Funds	5.22	39,334,410.80					39,334,410.80
State Departments	16.87	126,933,763.88					25,594,238.21
<b>TOTAL</b>	<b>100.00</b>	<b>\$752,878,111.11</b>	<b>\$227,085,195.24</b>	<b>\$ 6,601,637.25</b>	<b>\$35,545.07</b>	<b>\$4,823,634.24</b>	<b>\$ 100,269.39</b>

RECEIPTS

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

General Fund Revenue	\$277,085,195.24
General Fund Budget Credits	6,601,637.25
Advances to Departments from the General Fund	66,917.28
Investments—General Fund	97,964,104.31
Investments—Certificates of Deposit	138,000.00

Total Per Statement A—1 ..... \$331,755,854.08

\* Denotes Red Figures.