

EXHIBIT B—Continued
SUMMARY

	%	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN AND OTHER FUNDS
		TOTAL	Revenue	Attainment	Budget Credits	Attainment	Budget Credits	
Real and Personal Property Taxes	3.02	\$ 19,665,067.84	\$ 31,125.49	.....	.....	.....	.....	\$19,663,942.35
Franchise Taxes	1.67	10,854,591.86	10,569,907.86	.....	.....	.....	.....	1,130.00
Tax on Insurance Companies	1.39	9,047,122.23	9,046,053.23	.....	.....	.....	.....	1,069.00
Motor Vehicle Fuel Tax	8.60	55,998,070.22	.....	53,241,552.74	.....	.....	.....	2,756,517.48
Motor Vehicle Revenue	4.44	28,910,765.56	.....	28,860,708.79	.....	.....	.....	50,056.77
Motor Vehicle Tiding Tax	1.73	11,248,075.07	.....	11,242,630.16	.....	.....	.....	5,444.91
Alcoholic Beverages Excise Taxes	1.88	9,004,535.47	6,763,988.69	2,201,216.26	.....	.....	.....	39,380.52
Income Taxes	13.29	119,134,946.28	83,893,644.75	21,497,050.00	.....	.....	.....	13,744,251.53
Retail Sales and Use Taxes	11.40	74,251,676.53	74,098,497.51	.....	.....	.....	.....	158,179.02
State Tobacco Tax	2.59	16,887,898.82	10,988,214.29	5,880,766.06	.....	.....	.....	23,918.47
Tax on Horse Racing	1.26	8,221,997.48	5,234,903.07	2,987,064.41	.....	.....	.....	.....
Tax on Admissions	.12	783,064.26	.....	783,064.26	.....	.....	.....	.....
Death Taxes	.84	5,471,713.21	5,471,713.21	.....	.....	.....	.....	.....
Miscellaneous Fees, Fines, and Forfeitures	.26	1,675,245.74	1,614,335.63	40,947.93	.....	.....	.....	19,962.18
Miscellaneous Revenue	.77	5,021,834.72	5,021,754.62	.....	.....	.....	.....	80.10
Miscellaneous Working Funds	10.70	69,704,960.69	.....	.....	.....	.....	.....	69,704,960.69
Miscellaneous Funds	10.74	69,939,117.58	.....	.....	.....	.....	.....	69,939,117.58
Loan Funds	5.61	36,540,352.71	.....	.....	.....	.....	.....	36,540,352.71
State Departments	15.19	98,886,303.57	2,828,519.71	43,774,531.38	\$1,046,763.71	\$92,469,867.82	\$144,876.62	12,988,940.98
TOTAL	100.00	\$651,247,359.34	\$215,552,658.06	\$170,792,955.39	\$1,046,763.71	\$32,469,867.32	\$144,876.62	\$225,602,404.29

Reconciliation to Cash Summary by Funds—Statement A—1

General Fund Revenue	\$215,552,658.06
General Fund Budget Credits	5,637,803.85
Advances to Departments from General Fund	68,318.55
Investments—General Funds	69,303,342.14
Investments—Certificates of Deposit	333,300.00
Total Per Statement A—1	\$290,895,422.60

* Denotes Red Figures.