

SUMMARY

	%	TOTAL	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS
			Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
Real and Personal Property Taxes.....	2.92	\$ 24,587,855.98	\$ 3,118.39						\$ 24,584,737.59
Franchise Taxes.....	1.43	12,017,847.33	11,690,769.68						317,077.65
Tax on Insurance Companies.....	1.18	9,917,981.43	9,816,011.98						1,969.50
Motor Vehicle Fuel Tax.....	2.24	69,927,758.24			58,315,669.77				2,807,208.51
Motor Vehicle Title Tax.....	1.46	12,248,138.83			31,992,539.72				174,598.62
Motor Vehicle Excise Tax.....	1.46	12,248,138.83			12,244,554.13				35,989.82
Alcoholic Beverages Excise Taxes.....	1.20	10,069,984.16	7,602,446.04		26,189,921.26				16,441,466.05
Income Taxes.....	16.11	185,921,241.29	93,888,967.83						247,955.85
State Sales and Use Taxes.....	2.65	23,111,194.45	11,475,220.83						58,244.48
Tax on Horse Racing.....	1.06	8,908,341.69	5,897,639.60						
Tax on Admissions.....	.11	916,128.10			10,876,729.44				
Death Taxes.....	.24	1,763,372.47	7,685,930.34		916,128.10				21,238.05
Lottery Proceeds, Fines and Forfeitures.....	.76	6,413,228.91	1,690,184.73		41,949.18				113,676,677.86
Miscellaneous Revenues.....	13.52	113,676,677.86	6,406,472.86						83,740,498.65
Miscellaneous Working Funds.....	9.96	43,943,647.95							43,943,647.95
Loan Funds.....	18.83	158,835,829.94	4,796,986.15						\$ 37,367,348.39
State Departments.....									
TOTAL.....	100.00	\$841,061,503.89	\$251,112,194.12	\$7,700,337.13	\$ 67,402,632.71	\$391,073.78	\$40,421,026.01	\$146,678.77	\$328,124,090.68

Reconciliation to Cash Summary by Funds

General Fund Budget Credits.....	\$251,112,194.12
Investments from the General Fund.....	77,000,337.13
Investments from the General Fund.....	113,164,822.86
Investments—Certificates of Deposit.....	885,300.00
Total.....	\$372,491,269.11

\* Denotes Red Figures.