

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.....	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	14,492,705.35	\$ 14,118,725.23						1,374,000.12
Tax on Insurance Companies.....	1.02	12,666,547.42	12,662,662.42		\$ 372,826.52				3,885.00
Motor Vehicle Fuel Tax.....	6.69	82,932,215.60			80,475,523.01				2,456,692.59
Motor Vehicle Revenue.....	3.22	39,861,583.60			39,013,071.86				848,512.65
Motor Vehicle Tinting Tax.....	2.02	25,415,552.35			25,402,176.88				13,375.47
Alcoholic Beverages Excise Taxes.....	.95	11,710,998.45	8,729,945.71		2,927,604.50				53,748.24
Income Taxes.....	15.48	191,879,835.14	133,214,359.60		11,676,943.04				23,424,444.09
Retail Sales and Use Taxes.....	9.21	114,189,402.23	113,733,669.07		4,343,737.61				455,733.16
State Tobacco Tax.....	1.91	23,691,226.29	11,981,648.03		1,339,146.45				32,635.22
Tax on Horse Racing.....	1.99	12,324,992.44	7,981,204.83						
Tax on Admissions.....	.11	1,339,146.45	1,339,146.45						
Death Taxes.....	.68	8,405,957.00	8,405,957.00						24,979.50
Miscellaneous Fees, Fines and Forfeitures.....	.28	3,490,838.66	3,400,841.13		65,718.03				15,046.31
Miscellaneous Revenues.....	.74	9,121,097.52	9,106,051.21						290,597,256.54
Miscellaneous Working Funds.....	23.44	290,597,256.54							75,314,136.70
Loan Funds.....	6.07	75,314,136.70							130,168,508.41
State Departments.....	23.32	289,092,786.49	7,425,094.37	\$ 13,596,548.54	79,746,008.57	\$ 1,195,458.76	\$ 56,825,834.89	\$ 135,337.35	
TOTAL.....	100.00	\$1,239,889,125.07	\$ 830,759,859.20	\$ 13,596,548.54	\$ 280,603,838.01	\$ 1,195,458.76	\$ 56,825,834.89	\$ 135,337.35	\$ 556,772,248.32

Reconciliation to Cash Summary by Funds

General Fund Revenue.....	\$ 330,759,859.20
General Fund Budget Credits.....	13,596,548.54
Advances to Departments from the General Fund.....	200,430.15
Investments—General Fund.....	290,231,826.89
Investments—Certificates of Deposit.....	165,000.00
Total.....	\$ 634,953,664.28