

EXHIBIT B—Continued

| Agency and Source | GENERAL FUNDS | | SPECIAL FUNDS | | FEDERAL FUNDS | | LOAN FUNDS | NON-BUDGETED FUNDS | TOTAL |
|--|------------------|----------------|------------------|----------------|---------------|----------------|------------------|--------------------|-------------------|
| | Revenue | Budget Credits | Attainment | Budget Credits | Attainment | Budget Credits | | | |
| Gasoline Tax Division: | | | | | | | | | |
| Motor Vehicle Fuel Taxes..... | | | \$ 97,211,586.78 | | | | | | \$ 97,211,586.78 |
| Licenses and Permits..... | | | 184,517.00 | | | | | | 184,517.00 |
| Provisions for Refunds..... | | | | | | | \$ 2,691,889.63 | | 2,691,889.63 |
| Totals..... | .00 | .00 | \$ 97,396,103.78 | .00 | .00 | .00 | \$ 2,691,889.63 | | \$ 100,087,993.41 |
| Income Tax Division: | | | | | | | | | |
| Franchise and Corporation Taxes..... | \$ 8,729.43 | | \$ 864,212.70 | | | | | | \$ 872,942.13 |
| Income Taxes..... | 302,764,479.94 | | 5,669,458.99 | | | | \$ 82,100,922.00 | | 390,534,860.93 |
| Provision for Refunds..... | | | | | | | 39,589,332.39 | | 39,589,332.39 |
| State Reimbursements..... | | \$ 875.92 | | | | | | | 875.92 |
| Reduction of Expenditures..... | | 344.54 | | 79.30 | | | | 19,240.51 | 19,664.85 |
| Totals..... | \$302,773,209.37 | \$ 1,220.46 | \$ 6,533,750.99 | | | | \$121,709,494.90 | | \$431,017,675.72 |
| Retail Sales Tax Division: | | | | | | | | | |
| Retail Sales and Use Taxes..... | \$145,846,519.13 | | \$ 12,596,072.01 | | | | | | \$145,846,519.13 |
| Cigarette Tax..... | 12,990,165.16 | | | | | | | | 25,586,287.17 |
| Licenses and Permits..... | 8,435.00 | | | | | | | | 8,435.00 |
| Sales to the Public..... | | \$ 391.65 | | | | | | | 391.65 |
| Miscellaneous..... | 13.05 | | | | | | | | 13.05 |
| Other Reimbursements..... | 54.90 | | | | | | | | 300.07 |
| Provision for Refunds..... | | | | | | | \$ 446,022.80 | | 446,022.80 |
| State Reimbursements..... | | 11,779.29 | | | | | | | 11,779.29 |
| Revolving Accounts..... | | | | | | | 23,925.00 | | 23,925.00 |
| Reduction of Expenditures..... | | 2,261.83 | | | | | 2,630.19 | | 4,892.02 |
| Totals..... | \$168,845,187.24 | \$ 14,677.94 | \$ 12,596,072.01 | | | | \$ 472,577.99 | | \$171,928,515.18 |
| Central Payroll Bureau: | | | | | | | | | |
| Sales to the Public..... | | \$ 77.46 | | | | | | | \$ 77.46 |
| Revolving Accounts..... | | | | | | | \$ 53,601,923.28 | | 53,601,923.28 |
| Reduction of Expenditures..... | | | | | | | 72.40 | | 72.40 |
| Totals..... | .00 | \$ 77.46 | .00 | .00 | .00 | .00 | \$ 53,601,995.68 | | \$ 53,602,078.14 |
| Data Processing Division: | | | | | | | | | |
| State Reimbursements..... | | \$ 16,879.39 | | | | | | | \$ 16,879.39 |
| Reduction of Expenditures..... | | 1,413.90 | | | | | | | 1,413.90 |
| Totals..... | .00 | \$ 18,293.29 | .00 | .00 | .00 | .00 | .00 | | \$ 18,293.29 |
| Abandoned Property Division: | | | | | | | | | |
| Miscellaneous..... | \$ 54,118.07 | | \$ 154,203.98 | | | | | | \$ 208,322.05 |
| Provision for Refunds..... | | | | | | | \$ 6,366.52 | | 6,366.52 |
| Totals..... | \$ 54,118.07 | .00 | \$ 154,203.98 | .00 | .00 | .00 | \$ 6,366.52 | | \$ 214,688.57 |
| State Treasurer: | | | | | | | | | |
| Interest..... | \$ 5,423,284.01 | | | | | | | \$ 22,516.65 | \$ 5,445,800.66 |
| Miscellaneous..... | | | | | | | 395.00 | | 395.00 |
| Other Reimbursements..... | | \$ 130.49 | | | | | 301.80 | | 432.29 |
| State Reimbursements..... | | 122,902.73 | | | | | 275,987.35 | | 398,890.08 |
| Revolving Accounts..... | | | | | | | 1,004,725.00 | | 1,004,725.00 |
| Reduction of Expenditures..... | | 4,965.07 | | | | | 22,722.24 | | 27,687.31 |
| Totals..... | \$ 5,423,284.01 | \$ 127,998.29 | .00 | .00 | .00 | .00 | \$ 1,326,648.04 | | \$ 6,877,930.34 |
| Department of Budget and Procurement: | | | | | | | | | |
| Sales to the Public..... | | \$ 145.00 | | | | | | | \$ 145.00 |
| Miscellaneous..... | \$ 7,885.31 | | | | | | | | 7,885.31 |
| Federal Reimbursements..... | | | | | | | \$ 46,794.70 | | 46,794.70 |
| Other Reimbursements..... | | 90.05 | | | | | | | 90.05 |
| State Reimbursements..... | | | | | | | 1,446,557.07 | | 1,446,557.07 |
| Totals..... | \$ 7,885.31 | \$ 235.05 | | | | | \$ 1,493,351.77 | | \$ 1,501,472.13 |