

EXHIBIT B—Continued

SUMMARY

| | % | GENERAL FUNDS | | SPECIAL FUNDS | | FEDERAL FUNDS | | LOAN AND OTHER FUNDS |
|--|---------------|-------------------------|-------------------------|------------------------|-------------------------|-----------------------|------------------------|-------------------------|
| | | TOTAL | Revenue | Budget Credits | Attainment | Budget Credits | Attainment |  | Budget Credits |
| Real and Personal Property Taxes | 3.51 | \$ 17,510,036.91 | \$ 25,631.33 | ..... | ..... | ..... | ..... | \$ 17,484,405.58 |
| Franchise Taxes | 1.93 | 9,616,839.18 | 9,373,245.24 | ..... | ..... | ..... | ..... | 1,567.30 |
| Tax on Insurance Companies..... | 1.60 | 7,978,203.12 | 7,953,533.24 | ..... | ..... | ..... | ..... | 24,671.88 |
| Motor Vehicle Revenue..... | 10.09 | 50,340,355.59 | ..... | ..... | 47,581,516.23 | ..... | ..... | 2,758,839.36 |
| Motor Vehicle Fuel Tax..... | 5.19 | 25,912,010.23 | ..... | ..... | 25,865,097.38 | ..... | ..... | 46,912.85 |
| Motor Vehicle Tinting Tax..... | 1.89 | 9,438,159.43 | ..... | ..... | 9,434,507.85 | ..... | ..... | 3,651.58 |
| Alcoholic Beverages Excise Taxes, Etc. | 1.76 | 8,757,063.69 | 6,632,204.51 | ..... | 2,098,976.70 | ..... | ..... | 25,882.48 |
| Income Taxes | 16.07 | 80,172,544.01 | 52,413,347.76 | ..... | 19,442,674.42 | ..... | ..... | 8,316,531.83 |
| Retail Sales and Use Taxes..... | 8.89 | 44,352,806.69 | 44,225,532.87 | ..... | ..... | ..... | ..... | 127,273.82 |
| State Tobacco Tax | .16 | 776,562.00 | ..... | ..... | 776,562.00 | ..... | ..... | ..... |
| Tax on Horse Racing..... | 1.73 | 8,609,386.47 | 5,462,812.29 | ..... | 3,146,574.18 | ..... | ..... | ..... |
| Tax on Admissions..... | 1.11 | 567,698.98 | ..... | ..... | 567,698.98 | ..... | ..... | ..... |
| Death Taxes | 1.00 | 4,979,401.30 | 4,979,401.30 | ..... | ..... | ..... | ..... | ..... |
| Miscellaneous Fees, Fines, and Forfeitures | .26 | 1,282,910.18 | 1,216,950.39 | ..... | 38,048.34 | ..... | ..... | 27,911.45 |
| Miscellaneous Revenue | .68 | 3,409,992.45 | 3,409,992.45 | ..... | ..... | ..... | ..... | ..... |
| Miscellaneous Working Funds..... | 3.82 | 19,049,797.12 | ..... | ..... | ..... | ..... | ..... | 19,049,797.12 |
| Miscellaneous Funds | 14.88 | 74,230,747.60 | ..... | ..... | ..... | ..... | ..... | 74,230,747.60 |
| Loan Funds | 9.07 | 45,261,963.83 | ..... | ..... | ..... | ..... | ..... | 45,261,963.83 |
| State Departments | 17.36 | 86,576,005.61 | 2,388,201.23 | \$ 3,594,927.77 | \$ 37,048,412.95 | \$ 26,055,218.87 | \$ 141,406.40 | 15,742,607.48 |
| TOTAL..... | 100.00 | \$498,822,486.39 | \$138,080,852.61 | \$ 3,594,927.77 | \$146,242,095.67 | \$1,605,230.91 | \$26,055,218.87 | \$183,102,754.16 |

Reconciliation to Cash Summary by Funds—Statement A-1

| | |
|---|-------------------------|
| General Fund Revenue..... | \$138,080,852.61 |
| General Fund Budget Credits..... | 3,594,927.77 |
| Advances to Departments from the General Fund | 94,508.45 |
| Investments—General Funds | 18,955,293.67 |
| Total Per Statement A-1..... | \$160,725,577.50 |

RECEIPTS

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