

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY15	Submitted Actual FY16	Submitted Appropriation FY17	Submitted Current Estimate FY17	Submitted Baseline Budget	Submitted Budget FY18	Submitted Budget FY19
1,001	17036-050 Gaming Tax							
	General Fund	113,162,054	49,840,000	53,583,087	53,583,087	53,583,087	66,328,183	66,328,183
1,002	14980-050 Alcoholic Beverage Commission Gallonage Tax							
	General Fund	8,231,529	9,174,722	8,776,000	8,776,000	8,776,000	9,000,000	9,000,000
1,003	10470-050 Auditor of State							
	General Fund	5,085,979	6,739,194	6,683,326	6,901,141	6,683,335	6,683,335	6,683,335
1,004	17250-050 Motor Vehicle Excise Tax Replacement							
	General Fund	203,688	203,688	203,688	203,688	203,688	203,688	203,688
	Dedicated Funds	236,212,440	236,212,440	236,212,440	236,212,440	236,212,440	236,212,440	236,212,440
	TOTAL:	236,416,128	236,416,128	236,416,128	236,416,128	236,416,128	236,416,128	236,416,128
1,005	10490-050 Governors' and Governors' Surviving Spouses' Pensions							
	General Fund	195,454	188,099	195,454	173,117	188,065	188,065	188,065
1,006	30112-050 Motor Vehicle Highway Fund Distribution to Locals							
	Dedicated Funds	387,463,178	389,501,901	370,700,000	390,000,000	390,000,000	390,000,000	390,000,000
1,007	50530-050 Local Road and Street Fund Distributions							
	Dedicated Funds	76,232,832	77,146,797	73,717,000	80,000,000	80,000,000	80,000,000	80,000,000
1,008	41940-050 Motor Vehicle Highway #1 Distributions to Local Governments							
	Dedicated Funds	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
1,008	41960-050 Motor Vehicle Highway #2 Distributions to Local Governments							
	Dedicated Funds	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
1,010	30620-050 Major Moves - NWIRDA Distribution							

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	Dedicated Funds	10,000,000	0	0	0	0	0	0
1,011	38340-050 Cigarette Tax Distribution - Cumulative Capital Improvement Fund							
	Dedicated Funds	9,684,235	9,592,817	9,658,820	9,400,000	9,400,000	9,400,000	9,400,000
1,012	50540-050 Local Road-Motor Vehicles							
	Dedicated Funds	7,913,342	8,136,670	0	8,000,000	8,000,000	8,000,000	8,000,000
1,014	38330-050 Cigarette Tax Distribution - Local General Funds							
	Dedicated Funds	2,641,155	2,616,223	2,620,610	2,600,000	2,600,000	2,600,000	2,600,000
1,014	48350-050 Technology Modernization and Upgrade							
	Dedicated Funds	99,996	903,035	0	0	0	0	0
1,015	30116-050 County Engineering Distribution to Counties							
	Dedicated Funds	761,667	708,333	760,000	760,000	760,000	760,000	760,000
1,016	10475-050 Pro Bono Legal Services Fees							
	Dedicated Funds	395,284	392,469	450,000	0	0	0	0
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AGN00050-Auditor of State								
	General Fund	126,878,704	66,145,703	69,441,555	69,637,033	69,434,175	82,403,271	82,403,271
	Dedicated Funds	761,404,129	755,210,685	724,118,870	756,972,440	756,972,440	756,972,440	756,972,440
	TOTAL:	888,282,833	821,356,388	793,560,425	826,609,473	826,406,615	839,375,711	839,375,711