

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence	W02 Actual FY11	W02 Actual FY12	W02 Appropriation FY13	W02 Current Estimate FY13	W02 Baseline Budget	W02 Budget FY14	W02 Budget FY15
1,001	0	0	0	0	203,688	203,688	203,688
	17250-050-Motor Vehicle Excise Tax Replacement						
	236,416,128	236,416,128	236,416,128	236,416,128	236,212,440	236,212,440	236,212,440
	General Fund						
	Dedicated Funds						
	<b>TOTAL:</b>						
1,002	236,416,128	236,416,128	236,416,128	236,416,128	236,416,128	236,416,128	236,416,128
	17036-050-Gaming Tax						
1,003	125,050,893	139,178,075	161,500,000	130,400,000	110,000,000	110,000,000	72,600,000
	14980-050-Alcoholic Beverage Commission Gallonage Tax						
1,004	6,354,424	8,242,597	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000
	10470-050-Auditor of State						
1,005	4,971,721	5,042,183	5,087,225	5,085,224	5,085,224	5,234,737	5,262,337
	10490-050-Governors' and Governors' Surviving Spouses' Pensions						
1,006	119,591	156,428	156,428	156,428	161,948	161,948	161,948
	30112-050-Motor Vehicle Highway Fund Distribution to Counties						
1,007	269,307,837	276,940,519	266,000,000	266,000,000	266,000,000	266,000,000	266,000,000
	50530-050-Local Road and Street Fund Distributions						
1,008	74,037,940	72,916,849	72,500,000	72,500,000	72,500,000	72,500,000	72,500,000
	41940-050-Motor Vehicle Highway #1 Distributions to Local Governments						
1,008	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
	41960-050-Motor Vehicle Highway #2 Distributions to Local Governments						
1,010	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
	38340-050-Cigarette Tax Distribution - Cumulative Capital Improvement Fund						

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence	W02 Actual FY11	W02 Actual FY12	W02 Appropriation FY13	W02 Current Estimate FY13	W02 Baseline Budget	W02 Budget FY14	W02 Budget FY15
1,011	10,395,546	9,970,705	9,817,000	9,817,000	9,817,000	9,817,000	9,817,000
	Dedicated Funds						
	38330-050-Cigarette Tax Distribution - General Fund						
1,012	2,835,149	2,719,283	2,677,000	2,677,000	2,677,000	2,677,000	2,677,000
	Dedicated Funds						
	30230-050-Property Tax Replacement and Homestead Credit Distribution						
1,013	743,856	1,233,292	0	0	0	0	0
	Dedicated Funds						
	30116-050-County Engineering Distribution to Counties						
1,014	738,333	660,000	780,000	780,000	780,000	780,000	780,000
	Dedicated Funds						
	10475-050-Pro Bono Legal Services Fees						
1,015	0	0	0	225,000	450,000	450,000	450,000
	Dedicated Funds						
	75143-050-Watercraft Distribution						
1,016	8,660,223	7,970,264	9,200,000	8,827,269	8,827,269	8,827,269	8,827,269
	Transferred Funds						
	75144-050-Education Plate Fee						
	191,756	173,025	270,000	270,000	270,000	270,000	270,000
	Transferred Funds						
	AGN00050-Auditor of State						
	136,496,629	152,619,283	174,843,653	143,741,652	123,550,860	123,700,373	86,327,973
	General Fund						
	624,474,789	630,856,776	618,190,128	618,415,128	618,436,440	618,436,440	618,436,440
	Dedicated Funds						
	TOTAL:						
	760,971,418	783,476,059	793,033,781	762,156,780	741,987,300	742,136,813	704,764,413