

Miscellaneous Revenues Division:										
Energy Generation Tax			\$ 3,520,773.49							\$ 3,520,773.49
Sales to the Public	\$ 2,507.00									2,507.00
Miscellaneous			837,810.55							837,810.55
Other Reimbursements	306.84									306.84
Provisions for Refunds								\$ 56,539.41		56,539.41
Total	.00	\$ 2,813.84	\$ 4,358,584.04	.00	.00	.00	.00	\$ 56,539.41	\$ 4,417,937.29	
State Treasurer:										
Interest on Investments	\$ 22,012,560.22									\$ 22,012,560.22
Miscellaneous								\$ 2,475.36		2,475.36
Other Reimbursements								510,038.10		510,038.10
State Reimbursements	\$ 170,943.15							589,000.00		759,943.15
Revolving Accounts								853,520.51		853,520.51
Reduction of Expenditures		341.80						218,607.58		218,948.88
Total	\$ 22,012,560.22	\$ 171,284.45	.00	.00	.00	.00	.00	\$ 2,173,641.55	\$ 24,357,486.22	
State Department of Assessments and Taxation:										
Franchise and Corporation Taxes	\$ 9,155,446.00		\$ 15,900.00							\$ 9,171,346.00
Recordation Tax	4,072.52									4,072.52
Fees for Services	1,317,422.49		697,569.75					\$ 56,995.41		2,071,987.65
Sales to the Public		\$ 4,705.75						54,749.25		59,455.00
Commissions and Royalties	4.12									4.12
Provisions for Refunds								221,352.26		221,352.26
Reduction of Expenditures	136.71	616.60						40.00		793.31
Total	\$ 10,477,081.84	\$ 5,322.85	\$ 718,469.75	.00	.00	.00	.00	\$ 333,136.92	\$ 11,529,010.86	
State Lottery Agency:										
Sales to the Public			\$ 3,598,353.00	\$ 1,518.00				\$ 28,049,098.38		\$ 31,649,464.38
Other Reimbursements				8,291.20						8,291.20
Provisions for Refunds								9,158.47		9,158.47
Reduction of Expenditures				45,548.07				155,955.02		201,503.09
Total	.00	.00	\$ 3,598,353.00	\$ 55,352.27	.00	.00	.00	\$ 28,214,211.87	\$ 31,868,417.14	
BUDGETARY AND FISCAL ADMINISTRATION—										
Department of Budget and Fiscal Planning:										
Office of the Secretary:										
Sales to the Public	\$ 588.00									\$ 588.00
Rentals	480.00									480.00
Total	\$ 1,068.00	.00	.00	.00	.00	.00	.00	.00	\$ 1,068.00	
Division of Administration:										
Fees for Services	\$ 8,080.06									\$ 8,080.06
Fines and Costs	705.00									705.00
Sales to the Public	286.03	\$ 11.00								297.03
Commissions and Royalties	5.00									5.00
Interest on Investments and Loan Repayments	185.25							\$ 1,599,216.01		1,599,351.26
Miscellaneous	2,473.62									2,473.62
Other Reimbursements	738,230.61	6.51								738,237.12
Provisions for Refunds								1,625.71		1,625.71
State Reimbursements								3,462.81		3,462.81
Revolving Accounts								125,751,548.47		125,751,548.47
Reduction of Expenditures	123,731.87									123,731.87
Total	\$ 873,647.44	\$ 17.51	.00	.00	.00	.00	.00	\$127,355,853.00	\$128,229,517.95	
Division of Budget Analysis:										
Sales to the Public		\$ 1,326.00								\$ 1,326.00
Total	.00	\$ 1,326.00	.00	.00	.00	.00	.00	.00	\$ 1,326.00	

EXHIBIT B—Continued