

Miscellaneous Revenue Division:									
Energy Generation Tax.....			\$ 4,802,149.88					\$ 4,802,149.88	
Sales to the Public.....		\$ 480.00						480.00	
Miscellaneous.....			826,669.88					826,669.88	
Other Reimbursements.....		810.46						810.46	
Provisions for Refunds.....							\$ 43,843.25	43,843.25	
Total.....	.00	1,290.46	5,628,819.76	.00	.00	.00	.00	43,843.25	5,673,953.47
State Treasurer:									
Interest on Investments.....	\$ 18,316,056.18							18,316,056.18	
Miscellaneous.....							1,800,657.87	1,800,657.87	
Other Reimbursements.....							239,655.76	239,655.76	
State Reimbursements.....							183,830.00	183,830.00	
Revolving Accounts.....							1,153,519.16	1,153,519.16	
Reduction of Expenditures.....	337.55	98,339.91					110,869.81	209,547.27	
Total.....	18,316,393.73	98,339.91	.00	.00	.00	.00	.00	3,488,532.60	21,903,266.24
State Department of Assessments and Taxation:									
Franchise and Corporation Taxes.....	8,295,208.00		9,312.75					8,804,515.75	
Recordation Taxes.....	6,836.80							6,836.80	
Fees for Services.....	1,431,310.51		762,365.01				42,038.51	2,236,214.03	
Sales to the Public.....	1,068.00	185.00					40,991.33	42,194.33	
Other Reimbursements.....	188.10	1,124.07						1,312.17	
Provisions for Refunds.....							77,064.79	77,064.79	
Reduction of Expenditures.....		65,320.42		\$ 757.50			43.40	66,121.32	
Total.....	9,735,106.41	66,579.49	771,677.76	757.50	.00	.00	.00	160,138.03	10,734,259.19
State Lottery Agency:									
Sales to the Public.....			\$ 3,987,510.36				33,546,541.49	37,534,051.85	
Other Reimbursements.....							2,055.00	2,055.00	
Provisions for Refunds.....							15,751.46	15,751.46	
Revolving Accounts.....							240,000.00	240,000.00	
Reduction of Expenditures.....				\$ 6,878.76			64,439.43	71,318.19	
Total.....	.00	.00	3,987,510.36	6,878.76	.00	.00	.00	38,868,787.38	37,863,171.50
BUDGETARY AND FISCAL ADMINISTRATION—									
Department of Budget and Fiscal Planning:									
Office of the Secretary:									
Sales to the Public.....	1,088.00	.00	.00	.00	.00	.00	.00	1,088.00	
Rentals.....	480.00							480.00	
Total.....	1,568.00	.00	.00	.00	.00	.00	.00	.00	1,568.00
Division of Administration:									
Fees for Services.....	\$ 101,344.77							101,344.77	
Fines and Costs.....	3,713.00							3,713.00	
Sales to the Public.....	81.32							81.32	
Interest on Loan Repayments.....	181.04							181.04	
Miscellaneous.....	1,745.12							1,745.12	
Other Reimbursements.....	1,184,197.55	13.79						1,184,211.34	
Provisions for Refunds.....							\$ 8,694.37	8,694.37	
State Reimbursements.....							1,218.06	1,218.06	
Revolving Accounts.....							4,641.43	4,641.43	
Reduction of Expenditures.....	74,806.94	27,841.28						102,648.22	
Total.....	1,366,019.74	27,855.07	.00	.00	.00	.00	.00	14,553.85	1,408,423.66
Division of Budget Analysis:									
Sales to the Public.....		2,385.00						2,385.00	
Total.....	.00	2,385.00	.00	.00	.00	.00	.00	.00	2,385.00
Division of Fiscal Planning:									
Reduction of Expenditures.....		\$ 5,122.86						\$ 5,122.86	
Total.....	.00	5,122.86	.00	.00	.00	.00	.00	.00	5,122.86

EXHIBIT B—Continued