

Miscellaneous Revenue Division:									
Energy Generation Tax			6,561,823.16						6,561,823.16
Sales to the Public		1,182.50		555.00					1,787.50
Miscellaneous			962,061.24						962,061.24
Other Reimbursements		1,093.64							1,093.64
Provisions for Refunds							58,784.71		58,784.71
Reduction of Expenditures			67.29	20.00					87.29
Total	.00	2,276.14	7,523,951.69	575.00	.00	.00	58,784.71	.00	7,585,587.54
State Treasurer:									
Sales to the Public		1,080.00							1,080.00
Interest on Investments	11,683,868.17								11,683,868.17
Miscellaneous							505,500.00		505,500.00
Other Reimbursements		108,389.22					341,608.83		444,998.05
Revolving Accounts							932,266.88		932,266.88
Reduction of Expenditures	1,226.67	6,012.24					207,867.49		215,106.40
Total	11,685,094.84	110,481.46	.00	.00	.00	.00	1,987,238.20	.00	13,782,814.50
State Department of Assessments and Taxation:									
Property Transfer Tax							180,494.79		180,494.79
Franchise and Corporation Taxes	8,452,641.69		3,572.50						8,456,214.19
Recordation Tax	6,676.78						119,133.08		125,809.86
Fees for Services	1,473,041.15		784,020.00				49,401.80		2,306,462.95
Sales to the Public	813.86	655.00					45,757.46		47,226.32
Other Reimbursements	161.00	824.18							455.18
Provisions for Refunds							65,937.81		65,937.81
Reduction of Expenditures	1,652.31	73,531.95					32.40		75,216.66
Total	9,984,986.79	74,511.18	787,592.50	.00	.00	.00	460,757.84	.00	11,257,847.76
State Lottery Agency:									
Sales to the Public			4,897,680.00					47,508,971.00	52,406,651.00
Other Reimbursements				1,330.40					1,330.40
Provisions for Refunds							12,153.28		12,153.28
Revolving Accounts							940,000.00		940,000.00
Reduction of Expenditures							878,286.41		881,776.44
Total	.00	.00	4,897,680.00	5,320.43	.00	.00	48,889,410.69	.00	53,742,411.12
BUDGETARY AND FISCAL ADMINISTRATION—									
Department of Budget and Fiscal Planning:									
Office of the Secretary:									
Sales to the Public	1,355.00	1,030.00							2,385.00
Rentals	480.00								480.00
Reduction of Expenditures		514.77							514.77
Total	1,835.00	1,544.77	.00	.00	.00	.00	.00	.00	3,379.77
Division of Administration:									
Fees for Services	126,838.62								126,838.62
Fines and Costs	11,283.65								11,283.65
Sales to the Public	361.75	66.50							428.25
Interest on Loan Repayments	106.69								106.69
Miscellaneous	22.13								22.13
Other Reimbursements	751,744.63	41.89					150.33		751,936.85
Provisions for Refunds							83,891.00		83,891.00
State Reimbursements	373.00								373.00
Revolving Accounts	75,958.99	733.90					55,160.66		55,160.66
Reduction of Expenditures							254.85		76,947.74
Total	966,694.46	842.29	.00	.00	.00	.00	89,456.84	.00	1,056,993.59
Division of Management Analysis and Audits:									
Sales to the Public		905.00							905.00
Reduction of Expenditures		5,687.23							5,687.23
Total	.00	6,592.23	.00	.00	.00	.00	.00	.00	6,592.23

EXHIBIT B—Continued