

Tobacco Taxes	37,112,756.72	15,627,584.48					52,740,341.20
Licenses and Permits	251,745.25	35,926.70					287,671.95
Fees for Services	7,825.00						7,825.00
Fines and Costs	24,000.00						24,000.00
Sales to the Public	17,917.54	5,131.66					23,049.20
Reimbursements From Other Than the Federal Government and State Agencies	218.00	93.44					311.44
Reimbursements From State Agencies	(18,203.32)						(18,203.32)
Revolving Accounts						5,426.00	5,426.00
<b>Total</b>	<b>56,418,730.43</b>	<b>25,626,228.41</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,426.00</b>	<b>82,050,384.84</b>
<b>Gasoline Tax Division:</b>							
Motor Vehicle Fuel Taxes		199,598,459.25					199,598,459.25
Licenses and Permits		585,753.00					585,753.00
<b>Total</b>		<b>200,184,212.25</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>200,184,212.25</b>
<b>Central Payroll Bureau:</b>							
Sales to the Public	25.10						25.10
Commissions and Royalties	1,230.10						1,230.10
Revolving Accounts						349,516,992.24	349,516,992.24
Reduction of Expenditures						1,996.53	1,996.53
<b>Total</b>	<b>1,255.20</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>349,518,988.77</b>	<b>349,520,243.97</b>
<b>Miscellaneous Revenue Division:</b>							
Franchise and Corporation Taxes	33,586,744.16						33,586,744.16
Death Taxes	8,896,031.74						8,896,031.74
Energy Generation Tax		5,291,897.08					5,291,897.08
Commission and Royalties	4,487.37						4,487.37
Interest on Investments	81,546.51						81,546.51
Miscellaneous	397,044.66	1,927,505.24					2,324,549.90
Reimbursements From State Agencies		(5,114.75)					(5,114.75)
<b>Total</b>	<b>42,965,854.44</b>	<b>7,214,287.57</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>50,180,142.01</b>
<b>State Treasurer:</b>							
Fees for Services						1,101,193.71	1,101,193.71
Sales to the Public	276.00						276.00
Interest on Investments	57,604,740.76						57,604,740.76
Miscellaneous	(6,369.50)					(4,909.00)	(11,278.50)
Reimbursements From Other Than the Federal Government and State Agencies						60,265.40	60,265.40
Revolving Accounts						(2,307,324.07)	(2,307,324.07)
Reduction of Expenditures						601,601.67	601,601.67
<b>Total</b>	<b>57,598,647.26</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(549,172.29)</b>	<b>57,049,474.97</b>
<b>State Department of Assessments and Taxation:</b>							
Property Tax Interest	4,273.25						4,273.25
Property Transfer Tax						318,933.25	318,933.25
Franchise and Corporation Tax	34,159,734.97	840.00					34,160,574.97
Recordation Tax						142,027.84	142,027.84
Fees for Services	1,678,045.68	(5,452.50)				59,554.28	1,732,147.46
Sales to the Public	6,901.20					44,944.31	51,845.51
Miscellaneous	40.00						40.00
Reduction of Expenditures	12,843.97						12,843.97
<b>Total</b>	<b>35,861,839.07</b>	<b>(4,612.50)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>565,459.68</b>	<b>36,422,686.25</b>
<b>State Lottery Agency:</b>							
Sales to the Public		19,846,359.97				150,387,586.43	170,233,946.40
Reimbursements From State Agencies	131,532,697.93						131,532,697.93
Revolving Accounts						380,000.00	380,000.00
<b>Total</b>	<b>131,532,697.93</b>	<b>19,846,359.97</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>150,767,586.43</b>	<b>302,146,644.33</b>
<b>BUDGETARY AND FISCAL ADMINISTRATION</b>							
<b>Department of Budget and Fiscal Planning:</b>							
<b>Office of the Secretary:</b>							
Sales to the Public	212.35						212.35
<b>Total</b>	<b>212.35</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>212.35</b>
<b>Division of Administration:</b>							
Fees for Services	187,909.46					12,053.56	199,963.02
Fines and Costs	1,856.18						1,856.18
Sales to the Public	16.00						16.00
Miscellaneous	34.28						34.28