Gasoline Tax Division:									
Motor Vehicle Fuel Taxes			$ 126,887,150.16						$ 126,887,150.16
Licenses and Permits			216,260.25						216,260.25
Sales to the Public				$ 5,862.84					5,862.84
Miscellaneous			.10						.10
Other Reimbursements				277.78					277.78
Provisions for Refunds								$ 2,921,153.61	2,921,153.61
State Reimbursements				59.84					59.84
Reduction of Expenditures			70.33	80,995.43				262.50	81,328.26
Total	.00	.00	$ 127,103,480.84	$ 87,195.89	.00	.00	.00	$ 2,921,416.11	$ 130,112,092.84
Central Payroll Bureau:									
Federal Reimbursements								$ 4,467.04	$ 4,467.04
Revolving Accounts								113,362,951.62	113,362,951.62
Reduction of Expenditures	$ 48.00	$ 17,417.15						36,611.31	54,076.46
Total	$ 48.00	$ 17,417.15	.00	.00	.00	.00	.00	$ 113,404,029.97	$ 113,421,495.12
Data Processing Division:									
State Reimbursements		$ 1,704,962.65							$ 1,704,962.65
Reduction of Expenditures		975.04							975.04
Total	.00	$ 1,705,937.69	.00	.00	.00	.00	.00	.00	$ 1,705,937.69
Miscellaneous Revenues Division:									
Energy Generation Tax			$ 824,824.37						$ 824,824.37
Licenses and Permits	$ 800.00								800.00
Sales to the Public		$ 860.00							860.00
Miscellaneous			824,332.25						824,332.25
Other Reimbursements		132.44		$ 355.28					487.72
Provisions for Refunds								$ 23,042.96	23,042.96
State Reimbursements				2,000.00					2,000.00
Total	$ 800.00	$ 992.44	$ 1,649,156.62	$ 2,355.28	.00	.00	.00	$ 23,042.96	$ 1,676,347.30
State Treasurer:									
Sales to the Public		$ 12.50							$ 12.50
Interest on Investments	$ 13,911,998.39								13,911,998.39
Other Reimbursements		4.56						$ 272,044.95	272,049.51
State Reimbursements		166,145.08							166,145.08
Revolving Accounts								1,075,530.84	1,075,530.84
Reduction of Expenditures		7,509.55						44,185.22	51,694.77
Total	$ 13,911,998.39	$ 173,671.69	.00	.00	.00	.00	.00	$ 1,391,761.01	$ 15,477,431.09
State Department of Assessments and Taxation:									
Franchise and Corporation Taxes	$ 9,127,212.49		$ 519,838.25						$ 9,647,050.74
Fees for Services	558,960.98							$ 38,160.02	597,121.00
Sales to the Public		$ 3,069.25						55,398.05	58,467.30
Provisions for Refunds								176,137.99	176,137.99
Reduction of Expenditures		1,752.43						10.00	1,762.43
Total	$ 9,686,173.47	$ 4,821.68	$ 519,838.25					$ 269,706.06	$ 10,480,539.46
BUDGETARY AND FISCAL ADMINISTRATION—									
Department of Budget and Fiscal Planning:									
Office of the Secretary:									
Rentals	$ 480.00								$ 480.00
Reduction of Expenditures		$ 11.39							11.39
Total	$ 480.00	$ 11.39	.00	.00	.00	.00	.00	.00	$ 491.39
Budget Bureau:									
Sales to the Public		$ 1,143.00							$ 1,143.00
Other Reimbursements		135.18							135.18
State Reimbursements								$ 12,341.00	12,341.00
Reduction of Expenditures		889.62							889.62
Total	.00	$ 2,167.80	.00	.00	.00	.00	.00	$ 12,341.00	$ 14,508.80