Gasoline Tax Division:										
Motor Vehicle Fuel Taxes			$ 171,712,074.39							$ 171,712,074.39
Licenses and Permits			242,705.81							242,705.81
Sales to the Public				$ 11,356.81						11,356.81
Other Reimbursements				29.95						29.95
Provisions for Refunds									$ 3,256,739.49	3,256,739.49
Reduction of Expenditures				97,847.39					740.62	98,588.01
Total	.00	.00	$ 171,954,780.20	$ 109,234.15	.00	.00	.00	$ 3,257,480.11	$ 175,321,494.46	
Central Payroll Bureau:										
Federal Reimbursements								$ 4,633.09	$ 4,633.09	
Other Reimbursements		$ 246.16							246.16	
Revolving Accounts								132,077,183.55	132,077,183.55	
Reduction of Expenditures		45,320.80						943.19	46,263.99	
Total	.00	$ 45,566.96	.00	.00	.00	.00	.00	$ 132,082,759.83	$ 132,128,326.79	
Data Processing Division:										
State Reimbursements		$ 2,374,887.33							$ 2,374,887.33	
Reduction of Expenditures		708.26							708.26	
Total	.00	$ 2,375,595.59	.00	.00	.00	.00	.00	.00	$ 2,375,595.59	
Miscellaneous Revenues Division:										
Energy Generation Tax			$ 2,897,992.03						$ 2,897,992.03	
Licenses and Permits	$ 630.00								630.00	
Sales to the Public		$ 2,915.00		$ 671.00					3,586.00	
Miscellaneous			723,600.76						723,600.76	
Other Reimbursements		526.36							526.36	
Provisions for Refunds								$ 33,970.61	33,970.61	
Total	$ 630.00	$ 3,441.36	$ 3,621,592.79	$ 671.00	.00	.00	.00	$ 33,970.61	$ 3,660,305.76	
State Treasurer:										
Sales to the Public		$ 638.00							$ 638.00	
Interest on Investments	$ 12,600,672.10								12,600,672.10	
Other Reimbursements		28.67						$ 240,650.33	240,679.00	
State Reimbursements		150,893.92						469,390.00	620,283.92	
Revolving Accounts								1,427,481.22	1,427,481.22	
Reduction of Expenditures	221.65	1,200.09						244,587.03	246,008.77	
Total	$ 12,600,893.75	$ 152,760.68	.00	.00	.00	.00	.00	$ 2,382,108.58	$ 15,135,763.01	
State Department of Assessments and Taxation:										
Franchise and Corporation Taxes	$ 8,368,468.99		$ 119,588.25						$ 8,488,057.24	
Recordation Tax	7,238.25								7,238.25	
Fees for Services	1,254,230.55		610,807.00					$ 28,607.45	1,893,645.00	
Sales to the Public		$ 2,381.88						58,618.42	61,000.30	
Provisions for Refunds								170,727.16	170,727.16	
Reduction of Expenditures		629.72		$ 58.75					688.47	
Total	$ 9,629,937.79	$ 3,011.60	$ 730,395.25	$ 58.75	.00	.00	.00	$ 257,953.03	$ 10,621,356.42	
State Lottery Agency:										
Sales to the Public			$ 2,043,393.12					$ 4,241,845.74	$ 6,285,238.86	
Other Reimbursements				$ 7,296.00				12,264.00	19,560.00	
Provisions for Refunds								1,282.02	1,282.02	
Reduction of Expenditures				40,535.43					40,535.43	
Total	.00	.00	$ 2,043,393.12	$ 47,831.43	.00	.00	.00	$ 4,255,391.76	$ 6,346,616.31	
BUDGETARY AND FISCAL ADMINISTRATION—										
Department of Budget and Fiscal Planning:										
Office of the Secretary:										
Sales to the Public		$ 2,550.00							$ 2,550.00	
Rentals	$ 480.00								480.00	
Total	$ 480.00	$ 2,550.00	.00	.00	.00	.00	.00	.00	$ 3,030.00	