Miscellaneous Revenues Division:									
Energy Generation Tax	.....	.....	$ 3,520,773.49	.....	.....	.....	.....	.....	$ 3,520,773.49
Sales to the Public	.....	$ 2,507.00	.....	.....	.....	.....	.....	.....	2,507.00
Miscellaneous	.....	.....	837,810.55	.....	.....	.....	.....	.....	837,810.55
Other Reimbursements	.....	306.84	.....	.....	.....	.....	.....	.....	306.84
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	$ 56,539.41	56,539.41
Total	.00	$ 2,813.84	$ 4,358,584.04	.00	.00	.00	.00	$ 56,539.41	$ 4,417,937.29
State Treasurer:									
Interest on Investments	$ 22,012,560.22	.....	.....	.....	.....	.....	.....	.....	$ 22,012,560.22
Miscellaneous	.....	.....	.....	.....	.....	.....	.....	$ 2,475.36	2,475.36
Other Reimbursements	.....	.....	.....	.....	.....	.....	.....	510,038.10	510,038.10
State Reimbursements	.....	$ 170,943.15	.....	.....	.....	.....	.....	589,000.00	759,943.15
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	853,520.51	853,520.51
Reduction of Expenditures	.....	341.30	.....	.....	.....	.....	.....	218,607.58	218,948.88
Total	$ 22,012,560.22	$ 171,284.45	.00	.00	.00	.00	.00	$ 2,173,641.55	$ 24,357,486.22
State Department of Assessments and Taxation:									
Franchise and Corporation Taxes	$ 9,155,446.00	.....	$ 15,900.00	.....	.....	.....	.....	.....	$ 9,171,346.00
Recordation Tax	4,072.52	.....	.....	.....	.....	.....	.....	.....	4,072.52
Fees for Services	1,317,422.49	.....	697,569.75	.....	.....	.....	.....	$ 56,995.41	2,071,987.65
Sales to the Public	.....	$ 4,705.75	.....	.....	.....	.....	.....	54,749.25	59,455.00
Commissions and Royalties	4.12	.....	.....	.....	.....	.....	.....	.....	4.12
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	221,352.26	221,352.26
Reduction of Expenditures	186.71	616.60	.....	.....	.....	.....	.....	40.00	793.31
Total	$ 10,477,081.84	$ 5,322.35	$ 713,469.75	.00	.00	.00	.00	$ 333,136.92	$ 11,529,010.86
State Lottery Agency:									
Sales to the Public	.....	.....	$ 3,598,853.00	$ 1,513.00	.....	.....	.....	$ 28,049,098.38	$ 31,649,464.38
Other Reimbursements	.....	.....	.....	8,291.20	.....	.....	.....	.....	8,291.20
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	9,158.47	9,158.47
Reduction of Expenditures	.....	.....	.....	45,548.07	.....	.....	.....	155,955.02	201,503.09
Total	.00	.00	$ 3,598,853.00	$ 55,352.27	.00	.00	.00	$ 28,214,211.87	$ 31,868,417.14
BUDGETARY AND FISCAL ADMINISTRATION—									
Department of Budget and Fiscal Planning:									
Office of the Secretary:									
Sales to the Public	$ 588.00	.....	.....	.....	.....	.....	.....	.....	$ 588.00
Rentals	480.00	.....	.....	.....	.....	.....	.....	.....	480.00
Total	$ 1,068.00	.00	.00	.00	.00	.00	.00	.00	$ 1,068.00
Division of Administration:									
Fees for Services	$ 8,080.06	.....	.....	.....	.....	.....	.....	.....	$ 8,080.06
Fines and Costs	705.00	.....	.....	.....	.....	.....	.....	.....	705.00
Sales to the Public	286.03	$ 11.00	.....	.....	.....	.....	.....	.....	297.03
Commissions and Royalties	5.00	.....	.....	.....	.....	.....	.....	.....	5.00
Interest on Investments and Loan Repayments	135.25	.....	.....	.....	.....	.....	.....	$ 1,599,216.01	1,599,351.26
Miscellaneous	2,473.62	.....	.....	.....	.....	.....	.....	.....	2,473.62
Other Reimbursements	738,230.61	6.51	.....	.....	.....	.....	.....	.....	738,237.12
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	1,625.71	1,625.71
State Reimbursements	.....	.....	.....	.....	.....	.....	.....	3,462.81	3,462.81
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	125,751,548.47	125,751,548.47
Reduction of Expenditures	123,731.87	.....	.....	.....	.....	.....	.....	.....	123,731.87
Total	$ 873,647.44	$ 17.51	.00	.00	.00	.00	.00	$127,355,853.00	$128,229,517.95
Division of Budget Analysis:									
Sales to the Public	.....	$ 1,326.00	.....	.....	.....	.....	.....	.....	$ 1,326.00
Total	.00	$ 1,326.00	.00	.00	.00	.00	.00	.00	$ 1,326.00