Miscellaneous Revenue Division:									
Energy Generation Tax			$ 4,802,149.88						$ 4,802,149.88
Sales to the Public		$ 480.00							480.00
Miscellaneous			826,669.88						826,669.88
Other Reimbursements		810.46							810.46
Provisions for Refunds								$ 43,843.25	43,843.25
Total	.00	1,290.46	5,628,819.76	.00	.00	.00	.00	43,843.25	5,673,953.47
State Treasurer:									
Interest on Investments	$ 18,316,056.18								18,316,056.18
Miscellaneous								1,800,657.87	1,800,657.87
Other Reimbursements								239,655.76	239,655.76
State Reimbursements								183,830.00	183,830.00
Revolving Accounts								1,163,519.16	1,163,519.16
Reduction of Expenditures	337.55	98,339.91						110,869.81	209,547.27
Total	18,316,393.73	98,339.91	.00	.00	.00	.00	.00	3,498,532.60	21,909,266.24
State Department of Assessments and Taxation:									
Franchise and Corporation Taxes	8,295,203.00		9,312.75						8,304,515.75
Recordation Taxes	6,836.80								6,836.80
Fees for Services	1,431,810.51		762,365.01					42,098.51	2,236,274.03
Sales to the Public	1,068.00	135.00						40,991.33	42,194.33
Other Reimbursements	188.19	1,124.07							1,312.17
Provisions for Refunds								77,064.79	77,064.79
Reduction of Expenditures		65,320.42		$ 757.50				43.40	66,121.32
Total	9,735,106.41	66,579.49	771,677.76	757.50	.00	.00	.00	160,198.03	10,734,259.19
State Lottery Agency:									
Sales to the Public			$ 3,987,510.36					33,546,541.49	37,534,051.85
Other Reimbursements								2,055.00	2,055.00
Provisions for Refunds								15,751.46	15,751.46
Revolving Accounts								240,000.00	240,000.00
Reduction of Expenditures				$ 6,873.76				64,439.43	71,313.19
Total	.00	.00	3,987,510.36	6,873.76	.00	.00	.00	33,868,787.38	37,863,171.50
BUDGETARY AND FISCAL ADMINISTRATION—									
Department of Budget and Fiscal Planning:									
Office of the Secretary:									
Sales to the Public	1,088.00	.00	.00	.00	.00	.00	.00	.00	1,088.00
Rentals	480.00								480.00
Total	1,568.00	.00	.00	.00	.00	.00	.00	.00	1,568.00
Division of Administration:									
Fees for Services	$ 101,344.77								101,344.77
Fines and Costs	3,718.00								4,714.00
Sales to the Public	81.32								81.32
Interest on Loan Repayments	131.04								131.04
Miscellaneous	1,745.12								1,745.12
Other Reimbursements	1,184,197.55	13.79							1,184,211.34
Provisions for Refunds								$ 8,694.37	8,694.37
State Reimbursements								1,218.95	1,218.95
Revolving Accounts								4,641.43	4,641.43
Reduction of Expenditures	74,806.94	27,841.28							102,648.22
Total	1,366,019.74	27,855.07	.00	.00	.00	.00	.00	14,553.85	1,408,428.66
Division of Budget Analysis:									
Sales to the Public		2,385.00							2,385.00
Total	.00	2,385.00	.00	.00	.00	.00	.00	.00	2,385.00
Division of Fiscal Planning:									
Reduction of Expenditures		$ 5,122.86							$ 5,122.86
Total	.00	5,122.86	.00	.00	.00	.00	.00	.00	5,122.86