Miscellaneous Revenue Division:									
Energy Generation Tax	.....	.....	6,561,823.16	.....	.....	.....	.....	.....	6,561,823.16
Sales to the Public	.....	1,182.50	.....	555.00	.....	.....	.....	.....	1,737.50
Miscellaneous	.....	.....	962,061.24	.....	.....	.....	.....	.....	962,061.24
Other Reimbursements	.....	1,093.64	.....	.....	.....	.....	.....	.....	1,093.64
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	58,784.71	58,784.71
Reduction of Expenditures	.....	.....	67.29	20.00	.....	.....	.....	.....	87.29
Total	.00	2,276.14	7,523,951.69	575.00	.00	.00	.00	58,784.71	7,585,587.54
State Treasurer:									
Sales to the Public	.....	1,080.00	.....	.....	.....	.....	.....	.....	1,080.00
Interest on Investments	11,683,868.17	.....	.....	.....	.....	.....	.....	.....	11,683,868.17
Miscellaneous	.....	.....	.....	.....	.....	.....	.....	505,500.00	505,500.00
Other Reimbursements	.....	103,389.22	.....	.....	.....	.....	.....	341,603.83	444,993.05
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	932,266.88	932,266.88
Reduction of Expenditures	1,226.67	6,012.24	.....	.....	.....	.....	.....	207,867.49	215,106.40
Total	11,685,094.84	110,481.46	.00	.00	.00	.00	.00	1,987,238.20	13,782,814.50
State Department of Assessments and Taxation:									
Property Transfer Tax	.....	.....	.....	.....	.....	.....	.....	180,494.79	180,494.79
Franchise and Corporation Taxes	8,452,641.69	.....	3,572.50	.....	.....	.....	.....	.....	8,456,214.19
Recordation Tax	6,676.78	.....	.....	.....	.....	.....	.....	119,133.08	125,809.86
Fees for Services	1,473,041.15	.....	784,020.00	.....	.....	.....	.....	49,401.80	2,306,462.95
Sales to the Public	813.86	655.00	.....	.....	.....	.....	.....	45,757.46	47,226.32
Other Reimbursements	161.00	324.18	.....	.....	.....	.....	.....	.....	485.18
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	65,937.81	65,937.81
Reduction of Expenditures	1,652.31	73,531.95	.....	.....	.....	.....	.....	32.40	75,216.66
Total	9,934,986.79	74,511.13	787,592.50	.00	.00	.00	.00	460,757.34	11,257,847.76
State Lottery Agency:									
Sales to the Public	.....	.....	4,897,680.00	.....	.....	.....	.....	47,508,971.00	52,406,651.00
Other Reimbursements	.....	.....	.....	1,830.40	.....	.....	.....	.....	1,830.40
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	12,153.28	12,153.28
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	940,000.00	940,000.00
Reduction of Expenditures	.....	.....	.....	3,490.03	.....	.....	.....	378,286.41	381,776.44
Total	.00	.00	4,897,680.00	5,320.43	.00	.00	.00	48,839,410.69	53,742,411.12
BUDGETARY AND FISCAL ADMINISTRATION—									
Department of Budget and Fiscal Planning:									
Office of the Secretary:									
Sales to the Public	1,355.00	1,030.00	.....	.....	.....	.....	.....	.....	2,385.00
Rentals	480.00	.....	.....	.....	.....	.....	.....	.....	480.00
Reduction of Expenditures	.....	514.77	.....	.....	.....	.....	.....	.....	514.77
Total	1,835.00	1,544.77	.00	.00	.00	.00	00	.00	3,379.77
Division of Administration:									
Fees for Services	126,838.62	.....	.....	.....	.....	.....	.....	.....	126,838.62
Fines and Costs	11,283.65	.....	.....	.....	.....	.....	.....	.....	11,283.65
Sales to the Public	361.75	66.50	.....	.....	.....	.....	.....	.....	428.25
Interest on Loan Repayments	106.69	.....	.....	.....	.....	.....	.....	.....	106.69
Miscellaneous	22.13	.....	.....	.....	.....	.....	.....	.....	22.13
Other Reimbursements	751,744.63	41.89	.....	.....	.....	.....	.....	150.33	751,936.85
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	33,891.00	33,891.00
State Reimbursements	378.00	.....	.....	.....	.....	.....	.....	.....	378.00
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	55,160.66	55,160.66
Reduction of Expenditures	75,958.99	733.90	.....	.....	.....	.....	.....	254.85	76,947.74
Total	966,694.46	842.29	.00	.00	.00	.00	.00	89,456.84	1,056,993.59
Division of Management Analysis and Audits:									
Sales to the Public	.....	905.00	.....	.....	.....	.....	.....	.....	905.00
Reduction of Expenditures	.....	5,687.23	.....	.....	.....	.....	.....	.....	5,687.23
Total	.00	6,592.23	.00	.00	.00	.00	.00	.00	6,592.23