

Revolving Accounts						33,375	33,375
Total	1,223,610,639	21,955,771	00	00	00	521,535,677	1,767,102,087
Retail Sales Tax Division:							
Admission and Amusement Taxes		567,488				12,062,216	12,629,704
Retail Sales and Use Taxes	712,814,565						712,814,565
Licenses and Permits	68,535						68,535
Reimbursements From State Agencies	6,700						6,700
Revolving Accounts						(8,291)	(8,291)
Total	712,889,800	567,488	00	00	00	12,053,925	725,511,213
Alcohol and Tobacco Tax Division:							
Alcohol Beverages Taxes	19,143,828	10,083,066					29,226,894
Tobacco Taxes	36,971,354	15,452,243					52,423,597
Licenses and Permits	241,722	36,843					278,565
Fees for Services	9,075						9,075
Fines and Costs	22,200						22,200
Sales to the Public	9,913	1,614					11,527
Reimbursements From Other Than the Federal Government and State Agencies	327	140					467
Reimbursements From State Agencies	18,203						18,203
Revolving Accounts						7,181	7,181
Total	56,416,622	25,573,906	00	00	00	7,181	81,997,709
Gasoline Tax Division:							
Motor Vehicle Fuel Taxes		186,657,971					186,657,971
Licenses and Permits		614,491					614,491
Reduction of Expenditures		18,341					18,341
Total	00	187,290,803	00	00	00	00	187,290,803
Central Payroll Bureau:							
Miscellaneous	72						72
Revolving Accounts						10,857	10,857
Total	72	00	00	00	00	10,857	10,929
Miscellaneous Revenue Division:							
Franchise and Corporation Taxes	33,919,465						33,919,465
Death Taxes	4,392,056						4,392,056
Energy Generation Tax		3,790,651					3,790,651
Commission and Royalties	4,487						4,487
Miscellaneous	154,624	1,703,810					1,858,434
Total	38,470,632	5,494,461	00	00	00	00	43,965,093
State Treasurer:							
Fees for Services						320,238	320,238
Sales to the Public	225					287	512
Interest on Investments	67,312,452						67,312,452
Miscellaneous	(28,745)					713	(28,032)
Reimbursements From Other Than the Federal Government and State Agencies	1,234					754,850	756,084
Provisions for Refunds						4,538	4,538
Reimbursements From State Agencies						1,378,000	1,378,000
Revolving Accounts						2,652,832	2,652,832
Reduction of Expenditures						121,584	121,584
Total	67,285,166	00	00	00	00	5,233,042	72,518,208
State Department of Assessments and Taxation:							
Property Tax Interest	10						10
Property Transfer Tax	349,858					119,630	469,488
Franchise and Corporation Tax	45,004,366	645					45,005,011
Recordation Tax						209,215	209,215
Licenses and Permits	4,090						4,090
Fees for Services	2,112,397	1,811,362				5,400	3,929,159
Sales to the Public	46,879					587	47,466
Miscellaneous	220						220
Revolving Accounts						70,750	70,750
Reduction of Expenditures	37,678						37,678
Total	47,555,498	1,812,007	00	00	00	405,582	49,773,087
State Lottery Agency:							
Sales to the Public		12,611,494				179,980,585	192,592,079
Reimbursements From State Agencies	166,702,473						166,702,473

EXHIBIT A—1—Continued