

Retail Sales Tax Division:								
Retail Sales and Use Tax.....	\$236,842,785.05		\$ 12,984,293.89					\$236,842,785.05
Tobacco Tax	13,474,330.53							26,458,624.42
Licenses and Permits.....	9,602.00							9,602.00
Sales to the Public.....		\$ 600.00						600.00
Other Reimbursements.....	20.00	696.04						716.04
Provisions for Refunds.....							\$ 1,260,034.24	1,260,034.24
State Reimbursements.....		13,520.49						13,520.49
Revolving Accounts.....							9,750.00	9,750.00
Reduction of Expenditures.....		416.18					2,798.77	3,214.95
Totals	\$250,326,737.58	\$ 15,232.71	\$ 12,984,293.89	.00	.00	.00	\$ 1,272,583.01	\$ 264,598,847.19
Central Payroll Bureau:								
Miscellaneous.....	\$.22						\$ 4,981.05	\$.22
Federal Reimbursements.....							79,882,453.89	4,981.05
Revolving Accounts.....							1,331.70	79,882,453.89
Reduction of Expenditures.....								1,331.70
Totals	\$.22	.00	.00	.00	.00	.00	\$ 79,888,766.64	\$ 79,888,766.86
Data Processing Division:								
State Reimbursements.....		\$ 72,383.30						\$ 72,383.30
Reduction of Expenditures.....		43,618.60						43,618.60
Totals	.00	\$ 116,001.90	.00	.00	.00	.00	.00	\$ 116,001.90
Abandoned Property Division:								
Miscellaneous.....			\$ 1,032,781.01					\$ 1,032,781.01
Provisions for Refunds.....							\$ 10,599.63	10,599.63
Totals	.00	.00	\$ 1,032,781.01	.00	.00	.00	\$ 10,599.63	\$ 1,043,380.64
State Treasurer:								
Interest on Investments.....	\$ 12,274,863.57						\$ 868.33	\$ 12,275,731.90
Miscellaneous.....							218.04	218.04
Other Reimbursements.....							342,917.95	342,917.95
State Reimbursements.....		\$ 163,614.42						163,614.42
Revolving Accounts.....							2,206,525.01	2,206,525.01
Reduction of Expenditures.....		27,248.04					42,761.14	70,009.18
Totals	\$ 12,274,863.57	\$ 190,862.46	.00	.00	.00	.00	\$ 2,593,290.47	\$ 15,059,016.50
Department of Budget and Fiscal Planning:								
Budgeting and Purchasing:								
Sales to the Public.....		\$ 129.50						\$ 129.50
Federal Reimbursements.....							\$ 58,170.19	58,170.19
State Reimbursements.....	\$ 10,882.30	91.30					1,624,979.70	1,635,953.30
Reduction of Expenditures.....		1,233.16						1,233.16
Totals	\$ 10,882.30	\$ 1,453.96	.00	.00	.00	.00	\$ 1,683,149.89	\$ 1,695,486.15
Data Processing Center—Baltimore:								
State Reimbursements.....		\$ 51,733.09						\$ 51,733.09
Totals	.00	\$ 51,733.09	.00	.00	.00	.00	.00	\$ 51,733.09
Commissioner of Personnel:								
Sales to the Public.....		\$ 328.00						\$ 328.00
Other Reimbursements.....		1,312.25						1,312.25
Reduction of Expenditures.....	\$ 11.50	92.00						103.50
Totals	\$ 11.50	\$ 1,732.25	.00	.00	.00	.00	.00	\$ 1,743.75
Department of State Planning:								
Sales to the Public.....	\$ 487.96	\$ 19.99						\$ 507.95