

State Treasurer:									
Sales to the Public.....		\$ 12.50						\$ 12.50	
Interest on Investments.....	\$ 18,911,998.89							18,911,998.39	
Other Reimbursements.....		4.56						272,049.51	
State Reimbursements.....		166,145.08					\$ 272,044.95	166,145.08	
Revolving Accounts.....		7,509.55					1,075,530.84	1,075,530.84	
Reduction of Expenditures.....							44,185.22	51,694.77	
Totals.....	\$ 18,911,998.89	\$ 173,671.69	.00	.00	.00	.00	\$ 1,391,761.01	\$ 15,477,431.09	
State Department of Assessments and Taxation:									
Franchise and Corporation Taxes.....	\$ 9,127,212.49		\$ 519,838.25					\$ 9,647,050.74	
Fees for Services.....	558,960.98						\$ 38,160.02	597,121.00	
Sales to the Public.....		\$ 3,069.25					55,398.05	58,467.30	
Provisions for Refunds.....		1,762.43					176,137.99	176,137.99	
Reduction of Expenditures.....							10.00	1,762.43	
Total.....	\$ 9,686,178.47	\$ 4,821.68	\$ 519,838.25				\$ 269,706.06	\$ 10,480,539.46	
BUDGETARY AND FISCAL ADMINISTRATION—									
Department of Budget and Fiscal Planning:									
Office of the Secretary:									
Rentals.....	\$ 480.00							\$ 480.00	
Reduction of Expenditures.....		\$ 11.39						11.39	
Total.....	\$ 480.00	\$ 11.39	.00	.00	.00	.00	.00	\$ 491.39	
Budget Bureau:									
Sales to the Public.....		\$ 1,143.00						\$ 1,143.00	
Other Reimbursements.....		135.18						135.18	
State Reimbursements.....							\$ 12,341.00	12,341.00	
Reduction of Expenditures.....		889.62						889.62	
Total.....	.00	\$ 2,167.80	.00	.00	.00	.00	\$ 12,341.00	\$ 14,508.80	
Data Processing Center—Baltimore:									
State Reimbursements.....	\$ 1,860.85	\$ 103,313.59						\$ 105,174.44	
Total.....	\$ 1,860.85	\$ 103,313.59	.00	.00	.00	.00	.00	\$ 105,174.44	
PERSONAL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS—									
Department of Personnel:									
Office of the Secretary:									
Federal Reimbursements.....							\$ 2,300.00	\$ 2,300.00	
Other Reimbursements.....		\$ 1,044.75						1,044.75	
State Reimbursements.....		105,775.86						105,775.86	
Reduction of Expenditures.....		214.99						214.99	
Total.....	.00	\$ 107,035.60	.00	.00	.00	.00	\$ 2,300.00	\$ 109,335.60	
Personnel Administration:									
Sales to the Public.....		\$ 429.49						\$ 429.49	
Miscellaneous.....		10.00						10.00	
Federal Reimbursements.....					\$ 247,808.89			247,808.89	
Revolving Accounts.....							\$ 8.63	8.63	
Reduction of Expenditures.....		669.84				\$ 1,880.09		2,549.98	
Total.....	.00	\$ 1,109.33	.00	.00	\$ 247,808.89	\$ 1,880.09	.00	\$ 8.63	\$ 250,806.94
Personnel Benefits Contributions:									
Other Reimbursements.....		\$ 44,675.73						\$ 44,675.73	
Reduction of Expenditures.....		3,786.18						3,786.18	
Total.....	.00	\$ 48,461.91	.00	.00	.00	.00	.00	\$ 48,461.91	

EXHIBIT B—Continued