

Employment Security Administration:									
Fines and Costs					\$ 1,670.27			\$ 117,104.41	\$ 118,774.68
Sales to the Public					1,071.31				1,071.31
Commissions and Royalties					2,775.27				2,775.27
Rentals								7,047.90	7,047.90
Federal Reimbursements					16,898,430.86			60,306.81	16,958,737.67
Other Reimbursements					112,850.34	\$ 70,682.58			183,532.92
State Reimbursements					446,989.61	697.56			447,687.17
Reduction of Expenditures		\$ 8,654.92			56,786.82	21,974.04		1,406.79	88,822.57
Total	.00	8,654.92	.00	.00	17,520,574.48	93,854.18	.00	185,865.91	17,808,449.49
Office of Administration:									
Sales to the Public		427.00			65.51				492.51
Commissions and Royalties	\$ 4.62								4.62
Federal Reimbursements					5,050,713.50			328,134.50	5,378,848.00
Other Reimbursements		32,362.94						689.11	38,052.05
Revolving Accounts								55,332.00	55,332.00
Reduction of Expenditures	179.88	12,352.38			214.08	4,182.37			16,878.66
Total	184.45	45,142.32	.00	.00	5,050,998.09	4,182.37	.00	384,155.61	5,484,607.84
Office of Program Planning and Evaluation:									
Sales to the Public		67.50							67.50
Federal Reimbursements					3,398,562.12				3,398,562.12
Other Reimbursements		4,125.00							4,125.00
Reduction of Expenditures		806.13							806.13
Total	.00	4,998.63	.00	.00	3,398,562.12	.00	.00	.00	3,403,560.75
Office of Program Coordination:									
Sales to the Public		94.74							94.74
Federal Reimbursements					325,679.51				325,679.51
Other Reimbursements		3,279.98				26,875.00			30,154.98
State Reimbursements		257.50							257.50
Reduction of Expenditures	1,024.48	1,423.38			3,385.90	6,522.49			17,356.25
Total	1,024.48	5,055.60	.00	.00	334,065.41	33,397.49	.00	.00	373,542.98
Maryland Office of Economic Opportunity:									
Federal Reimbursements					\$ 189,648.00				189,648.00
Reduction of Expenditures						\$ 258.49			258.49
Total	.00	.00	.00	.00	189,648.00	258.49	.00	.00	189,906.49
LICENSING AND REGULATION—									
Department of Licensing and Regulation:									
Office of the Secretary:									
Licenses and Permits	600.00								600.00
Sales to the Public		75.98							75.98
Other Reimbursements		282.47							282.47
State Reimbursements								5,205.03	5,205.03
Reduction of Expenditures		590.45							590.45
Total	600.00	948.90	.00	.00	.00	.00	.00	5,205.03	6,753.93
State Insurance Division:									
Insurance Company Taxes	\$ 30,786,382.88		\$ 1,272.87						\$ 30,787,655.25
Licenses and Permits	624,617.96								624,617.96
Fees for Services	318,017.88								318,017.88
Sales to the Public	444.25	\$ 95.48							539.73
Miscellaneous	445.01								445.01
Other Reimbursements	55.00	199.17							254.17
Provisions for Refunds							\$ 7,140.80		7,140.80
Revolving Accounts							12.30		12.30
Reduction of Expenditures		2,258.22					5.00		2,263.22
Total	31,729,962.48	2,552.87	1,272.87	.00	.00	.00	.00	7,157.60	31,740,945.82

EXHIBIT B—Continued