

Licenses and Permits			7,350.00	17.22					7,350.00
Reduction of Expenditures									17.22
Total	.00	.00	20,805.70	17.22					20,822.92
State Tobacco Warehouse:									
Fees for Services			28,229.04						28,229.04
Reduction of Expenditures				44.55					44.55
Total	.00	.00	28,229.04	44.55	.00	.00	.00	.00	28,273.59
State Board of Veterinary Medical									
Examiners:									
Licenses and Permits	22,955.00								22,955.00
Sales to the Public		980.00							980.00
Other Reimbursements		122.46							122.46
Provisions for Refunds							300.00		300.00
Revolving Accounts							815.00		815.00
Reduction of Expenditures		19.13							19.13
Total	22,955.00	1,121.59	.00	.00	.00	.00	.00	1,115.00	25,191.59
HEALTH, HOSPITALS AND MENTAL									
HYGIENE:									
Department of Health and Mental Hygiene:									
Office of the Secretary:									
Licenses and Permits	2,960.00								2,960.00
Sales to the Public	689,863.74	5,998.99							644,762.73
Miscellaneous		2,320.90							2,320.90
Federal Reimbursements					3,375,648.97				3,375,648.97
Other Reimbursements	15,457,056.09	18,669.08			22,080.12				15,492,755.29
Provisions for Refunds							185,688.29		185,688.29
State Reimbursements		2,467.04			641,863.97				644,331.01
Revolving Accounts							648,302.23		648,302.23
Reduction of Expenditures	848.08	19,143.64			1,500.00		1,456.63		22,948.35
Total	16,100,227.91	42,999.65	.00	.00	4,041,043.06	.00	.00	785,447.15	20,969,717.77
Local Health and Professional Support									
Administration:									
Sales to the Public		64.25				37,557.25			37,621.50
Miscellaneous						846.78			846.78
Federal Reimbursements			301,808.92		2,118,277.34		200,626.98		2,615,708.19
Other Reimbursements	18.48	7,415.23	6,951,776.48			1,060,598.06	553,017.04		8,572,825.29
Provisions for Refunds							390.50		390.50
State Reimbursements		691,321.89	919,427.28		8,309.51	88,754.40	7,534,066.83		9,242,379.91
Reduction of Expenditures	1,434.59	16,015.69				663.36	46,812.70		64,926.34
Total	1,453.07	715,817.06	8,178,007.68	.00	2,121,586.85	1,187,919.85	.00	8,334,914.00	20,534,198.51
Preventive Medicine Administration:									
Sales to the Public		1,572.50							1,572.50
Miscellaneous		92.00				633.43			725.43
Federal Reimbursements					9,952,440.47				9,952,440.47
Other Reimbursements	11,662.55	30,499.51	21,721.81		3,709.72	2,726.22			70,319.81
Provisions for Refunds							10.00		10.00
State Reimbursements			670.50		147,740.00				148,410.50
Reduction of Expenditures	95,904.45	488,518.89			92.26	4,205.48			588,721.03
Total	107,567.00	520,682.90	22,392.31	.00	10,108,982.45	7,565.08	.00	10.00	10,762,199.74
Medical Care Programs Administration:									
Miscellaneous		1,402.19							1,402.19
Federal Reimbursements	11,834,238.00				100,151,904.87		3,926,446.56		115,912,589.43
Other Reimbursements	211,703.66	1,223,948.72	2,446,714.00				3,882,966.38		3,882,966.38
Provisions for Refunds							3,882.06		3,882.06
State Reimbursements							18,830.34		18,830.34
Revolving Accounts							76,688,770.12		76,688,770.12
Reduction of Expenditures	624.50	3,074,325.97				805.73	84,648.06		8,110,399.26
Total	12,046,566.16	4,299,676.88	2,446,714.00	.00	100,151,904.87	805.73	.00	80,672,572.14	199,618,239.78

EXHIBIT B—Continued