

RECEIPTS

1973

| | | | | | | | | | |
|--|--------------------------------|-----|-----|-----|-----|-----|-----|--------|------------------|
| Data Processing Division: | | | | | | | | | |
| State Reimbursements | \$ 72,883.30 | | | | | | | | \$ 72,883.30 |
| Reduction of Expenditures | 43,618.60 | | | | | | | | 43,618.60 |
| Totals | .00 \$ 116,001.90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 \$ | 116,001.90 |
| Abandoned Property Division: | | | | | | | | | |
| Miscellaneous | | | | | | | | | |
| Provisions for Refunds | \$ 1,032,781.01 | | | | | | | | \$ 1,032,781.01 |
| Totals | .00 \$ 1,032,781.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 \$ | 1,032,781.01 |
| State Treasurer: | | | | | | | | | |
| Interest on Investments | \$ 12,274,863.57 | | | | | | | | \$ 12,274,863.57 |
| Miscellaneous | | | | | | | | | |
| Other Reimbursements | | | | | | | | | |
| State Reimbursements | \$ 163,614.42 | | | | | | | | \$ 163,614.42 |
| Revolving Accounts | 27,248.04 | | | | | | | | 27,248.04 |
| Reduction of Expenditures | | | | | | | | | |
| Totals | \$ 12,274,863.57 \$ 190,862.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 \$ | 190,862.46 |
| Department of Budget and Fiscal Planning: | | | | | | | | | |
| Budgeting and Purchasing: | | | | | | | | | |
| Sales to the Public | \$ 129.50 | | | | | | | | \$ 129.50 |
| Federal Reimbursements | | | | | | | | | |
| State Reimbursements | \$ 10,882.30 | | | | | | | | \$ 10,882.30 |
| Reduction of Expenditures | 1,233.16 | | | | | | | | 1,233.16 |
| Totals | \$ 10,882.30 \$ 1,453.96 | .00 | .00 | .00 | .00 | .00 | .00 | .00 \$ | 1,453.96 |
| Data Processing Center—Baltimore: | | | | | | | | | |
| State Reimbursements | \$ 51,733.09 | | | | | | | | \$ 51,733.09 |
| Totals | .00 \$ 51,733.09 | .00 | .00 | .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 | | | | | | | | 11.50 |
| Totals | \$ 11.50 \$ 1,732.25 | .00 | .00 | .00 | .00 | .00 | .00 | .00 \$ | 1,732.25 |
| Department of State Planning: | | | | | | | | | |
| Sales to the Public | \$ 487.96 \$ 19.99 | | | | | | | | \$ 487.96 |
| Federal Reimbursements | | | | | | | | | |
| State Reimbursements | | | | | | | | | |
| Revolving Accounts | 55.17 | | | | | | | | 55.17 |
| Reduction of Expenditures | | | | | | | | | |
| Totals | \$ 487.96 \$ 75.16 | .00 | .00 | .00 | .00 | .00 | .00 | .00 \$ | 75.16 |