

RECEIPTS

1995

<b>State Department of Assessments and Taxation:</b>									
Franchise and Corporation Taxes..	\$ 9,080,689.23								\$ 9,580,504.52
Fees for Services .....	492,948.76								527,528.00
Sales to the Public .....									35,001.24
Miscellaneous .....		\$ 1,269.86							5.00
Provisions for Refunds .....				\$ 5.00					48,792.97
Reduction of Expenditures .....									522.69
Totals .....	\$ 9,573,637.99	\$ 1,792.55	\$ 499,815.29	\$ 5.00				\$ 112,043.59	\$ 10,187,294.42
<b>Budgetary and Fiscal Administration—</b>									
<b>Department of Budget and Fiscal Planning:</b>									
Office of the Secretary:									
Sales to the Public .....		\$ 1,940.64							\$ 1,940.64
Totals .....	.00	\$ 1,940.64	.00	.00				.00	\$ 1,940.64
<b>Budget Bureau:</b>									
Sales to the Public .....		\$ 239.25							\$ 239.25
Reduction of Expenditures .....									8.75
Totals .....	.00	\$ 243.00	.00	.00				.00	\$ 243.00
<b>Data Processing Center—Baltimore:</b>									
State Reimbursements .....		\$ 29,303.80							\$ 29,303.80
Totals .....	.00	\$ 29,303.80	.00	.00				.00	\$ 29,303.80
<b>Personnel Administration, Retirement and Employee Relations—</b>									
<b>Department of Personnel:</b>									
Office of the Secretary:									
Sales to the Public .....		\$ 50.00							\$ 50.00
Other Reimbursements .....									835.75
State Reimbursements .....		89,514.05							89,514.05
Reduction of Expenditures .....									40.00
Totals .....	.00	\$ 90,439.80	.00	.00				.00	\$ 90,439.80
<b>Personnel Administration:</b>									
Sales to the Public .....		\$ 285.79							\$ 285.79
Federal Reimbursements .....									130,227.97
Other Reimbursements .....		456.67							479.17
Revolving Accounts .....									9.21
Reduction of Expenditures .....	\$ 339.16	470.17							809.88
Totals .....	\$ 339.16	\$ 1,212.63	.00	.00				\$ 130,227.97	\$ 131,811.47