Data Processing Division:									
State Reimbursements	.....	$ 47,746.57	.....	.....	.....	.....	.....	.....	$ 47,746.57
Reduction of Expenditures	$ 154.77	2,879.31	.....	.....	.....	.....	.....	.....	3,034.08
Totals	$ 154.77	$ 50,625.88	.00	.00	.00	.00	.00	.00	$ 50,780.65
Abandoned Property Division:									
Miscellaneous	$ 6,495.07	.....	$ 360,778.21	.....	.....	.....	.....	.....	$ 367,273.28
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	$ 3,804.16	3,804.16
Reductions of Expenditures	.....	.....	.....	$ 1.44	.....	.....	.....	.....	1.44
Totals	$ 6,495.07	.00	$ 360,778.21	$ 1.44	.00	.00	.00	$ 3,804.16	$ 371,078.88
State Treasurer:									
Interest on Investments	$ 7,833,740.91	.....	.....	.....	.....	.....	.....	$ 25,861.53	$ 7,859,602.44
Miscellaneous	.....	.....	.....	.....	.....	.....	.....	24.22	24.22
Other Reimbursements	.....	.....	.....	.....	.....	.....	.....	531,040.68	531,040.68
State Reimbursements	.....	$ 139,721.62	.....	.....	.....	.....	.....	.....	139,721.62
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	1,002,362.50	1,002,362.50
Reduction of Expenditures	.....	7,160.99	.....	.....	.....	.....	.....	19,266.99	26,427.98
Totals	$ 7,833,740.91	$ 146,882.61	.00	.00	.00	.00	.00	$ 1,578,555.92	$ 9,559,179.44
Department of Budget and Procurement:									
Sales to the Public	.....	$ 201.95	.....	.....	.....	.....	.....	.....	$ 201.95
Rentals	$ 5,604.49	.....	.....	.....	.....	.....	.....	.....	5,604.49
Federal Reimbursements	.....	.....	.....	.....	.....	.....	.....	$ 54,252.27	54,252.27
Other Reimbursements	.....	117.89	.....	.....	.....	.....	.....	.....	117.89
State Reimbursements	.....	.....	.....	.....	.....	.....	.....	1,630,041.85	1,630,041.85
Totals	$ 5,604.49	$ 319.84	.00	.00	.00	.00	.00	$ 1,684,294.12	$ 1,690,218.45
Data Processing Administration, Baltimore:									
State Reimbursements	.....	$ 79,386.09	.....	.....	.....	.....	.....	.....	$ 79,386.09
Totals	.00	$ 79,386.09	.00	.00	.00	.00	.00	.00	$ 79,386.09
Commissioner of Personnel:									
Sales to the Public	$ 895.00	$ 100.57	.....	.....	.....	.....	.....	.....	$ 995.57
Other Reimbursements	.....	620.90	.....	.....	.....	.....	.....	.....	620.90
State Reimbursements	.....	761.62	.....	.....	.....	.....	.....	.....	761.62
Reduction of Expenditures	.....	90.00	.....	.....	.....	.....	.....	.....	90.00
Totals	$ 895.00	$ 1,573.09	.00	.00	.00	.00	.00	.00	$ 2,468.09
State Planning Department:									
Sales to the Public	$ 1,042.52	$ 300.00	.....	.....	.....	.....	.....	.....	$ 1,342.52
Federal Reimbursements	.....	.....	.....	.....	$ 18,311.68	.....	.....	$ 341,034.00	359,345.68
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	13.50	13.50
State Reimbursements	306.80	.....	.....	.....	.....	.....	.....	51,028.45	51,335.25
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	4.15	4.15
Reduction of Expenditures	.....	24.11	.....	.....	.....	.....	.....	.....	24.11
Totals	$ 1,349.32	$ 324.11	.00	.00	$ 18,311.68	.00	.00	$ 392,080.10	$ 412,065.21
Regional Planning Council:									
Miscellaneous	.....	$ 1.23	$ 11.00	$ 2.45	.....	$ 150.00	.....	.....	$ 164.68
Federal Reimbursements	.....	.....	.....	.....	$ 760,558.00	.....	.....	.....	760,558.00
Other Reimbursements	.....	15.83	303,996.19	31.65	.....	.....	.....	.....	304,043.67
Trust Funds	.....	.....	.....	.....	.....	.....	.....	$ 2,263.35	2,263.35
Reduction of Expenditures	.....	.....	.....	36.19	.....	775.63	.....	.....	811.82
Totals	.....	$ 17.06	$ 304,007.19	$ 70.29	$ 760,558.00	$ 925.63	.....	$ 2,263.35	$ 1,067,841.52
Department of Public Improvements:									
Sales to the Public	$ 3,599.00	.....	.....	.....	.....	.....	.....	.....	$ 3,599.00
Other Reimbursements	.....	$ 15.18	.....	.....	.....	.....	.....	$ 436.37	451.55
State Reimbursements	.....	746.54	.....	.....	.....	.....	.....	.....	746.54
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	1.62	1.62
Reduction of Expenditures	27.99	479.61	.....	.....	.....	.....	.....	5.50	513.10
Totals	$ 3,626.99	$ 1,241.33	.00	.00	.00	.00	.00	$ 443.49	$ 5,311.81

EXHIBIT B—Continued