

STATE PLANNING—

Department of State Planning:									
Office of the Secretary:									
Sales to the Public	\$ 4.82								\$ 4.82
Reduction of Expenditures	316.79	\$ 521.91							888.70
Total	\$ 321.61	\$ 521.91	.00	.00	.00	.00	.00	.00	\$ 843.52
State and Local Planning:									
Sales to the Public	\$ 98.14								\$ 98.14
Miscellaneous		\$ 1.20							1.20
Federal Reimbursements				\$ 846,103.33		\$ 488,380.04		\$ 784,483.37	
Other Reimbursements		280.39				48,264.88		48,494.77	
Revolving Accounts						17,623.40		17,623.40	
Reduction of Expenditures		1,287.74				\$ 811.75		1,599.49	
Total	\$ 98.14	\$ 1,519.38	.00	.00	\$ 846,103.33	\$ 811.75	.00	\$ 504,267.82	\$ 852,295.87
Regional Planning Council:									
Sales to the Public		\$ 217.60		\$ 435.20		\$ 15.00		\$ 667.80	
Miscellaneous		.60				27.00		27.60	
Federal Reimbursements				\$ 1,010,828.57				1,010,828.57	
Other Reimbursements		74.37	\$ 516,482.68	29.98		680.90		517,217.88	
State Reimbursements			51,061.55			41.25	\$ 245,992.97	297,095.77	
Reduction of Expenditures		12.75		257.82		2,282.86		2,568.43	
Total	.00	\$ 805.32	\$ 567,494.18	\$ 728.00	\$ 1,010,828.57	\$ 8,047.01	.00	\$ 245,992.97	\$ 1,828,891.05
GENERAL SERVICES—									
Department of General Services:									
Office of the Secretary:									
Sales to the Public							\$ 806.00	\$ 306.00	
Miscellaneous							7,100.00	7,100.00	
Federal Reimbursements							255,837.10	255,837.10	
Other Reimbursements							8,576.00	8,576.00	
Revolving Accounts							4.08	4.08	
Reduction of Expenditures		\$ 175.68						175.68	
Total	.00	\$ 175.68	.00	.00	.00	.00	.00	\$ 266,823.18	\$ 266,998.86
Office of Engineering and Construction:									
Design and Construction:									
Sales to the Public	\$ 5,788.00	\$ 1,183.01						\$ 6,971.01	
Other Reimbursements	19.00	186.20						155.20	
State Reimbursements		900.29						900.29	
Revolving Accounts							\$.72	.72	
Reduction of Expenditures		22.21						22.21	
Total	\$ 5,807.00	\$ 2,241.71	.00	.00	.00	.00	.00	\$.72	\$ 8,049.43
Annapolis Public Buildings and Grounds:									
Sales to the Public		\$ 1,177.20						\$ 1,177.20	
Other Reimbursements	\$ 53.52	1,208.31						1,262.83	
State Reimbursements		75,718.27						75,718.27	
Reduction of Expenditures	8,050.15	11,310.94						14,861.09	
Total	\$ 8,108.67	\$ 89,915.22	.00	.00	.00	.00	.00	.00	\$ 98,018.89
Baltimore Public Buildings and Grounds:									
Sales to the Public		\$ 517.00						\$ 517.00	
Commissions and Royalties	\$ 18,297.88							18,297.88	
State Reimbursements	584.29	462,351.76					\$ 1,408,301.60	1,871,787.65	
Reduction of Expenditures		161.20					726.24	887.44	
Total	\$ 18,882.17	\$ 463,029.96	.00	.00	.00	.00	.00	\$ 1,409,527.84	\$ 1,886,439.97
Office of Plant Management:									
Reduction of Expenditures		\$ 171.00						\$ 171.00	
Total	.00	\$ 171.00	.00	.00	.00	.00	.00	.00	\$ 171.00

EXHIBIT B—Continued