

Commissioners of the State Accident Fund:									
Fees for Services.....	\$ 883,480.12							\$ 6,665,466.68	\$ 7,548,945.70
Sales to the Public.....		\$ 68.69							68.59
Interest on Investments.....							1,476,465.16		1,476,465.16
State Reimbursements.....	7,812.66								7,812.66
Revolving Accounts.....							90,757,885.20		90,757,885.20
Reduction of Expenditures.....		811.30					100,684.80		100,996.10
Total.....	\$ 891,292.77	\$ 874.89	.00	.00	.00	.00	\$ 99,000,500.74	\$ 99,892,168.40	
STATE PLANNING—									
Department of State Planning—									
Office of the Secretary:									
Miscellaneous.....	\$ 18.81								\$ 13.81
Federal Reimbursements.....					\$ 88,807.85				88,807.85
Other Reimbursements.....		\$ 13.72							13.72
Reduction of Expenditures.....		1,817.58							1,817.58
Total.....	\$ 18.81	\$ 1,831.80	.00	.00	\$ 88,807.85	.00	.00	.00	\$ 90,152.46
State and Local Planning:									
Sales to the Public.....	\$ 447.74								\$ 447.74
Federal Reimbursements.....					\$ 985,936.78			\$ 737,700.62	1,723,637.35
Other Reimbursements.....		\$ 5.87				\$ 2.00		108,255.25	108,263.12
Revolving Accounts.....								80,306.42	80,306.42
Reduction of Expenditures.....	7.16	2,963.18				8,059.53		2,998.00	14,027.86
Total.....	\$ 454.89	\$ 2,969.05	.00	.00	\$ 985,936.78	\$ 8,061.53	.00	\$ 929,260.29	\$ 1,926,632.49
Regional Planning Council:									
Sales to the Public.....		\$ 88.53		\$ 177.06					\$ 265.59
Federal Reimbursements.....					\$ 739,554.87				739,554.87
Other Reimbursements.....		769.25	\$ 489,861.86	420.00		\$ 940.32		\$ 9,325.12	445,316.55
State Reimbursements.....			29,386.40					407,987.14	437,373.54
Reduction of Expenditures.....		41.23		82.46				701.90	825.59
Total.....	.00	\$ 899.01	\$ 469,248.26	\$ 679.52	\$ 739,554.87	\$ 1,642.22	.00	\$ 417,312.26	\$ 1,628,336.14
Regional Planning Council—Prior Year:									
Federal Reimbursements.....					\$ 267,139.46				\$ 267,139.46
Total.....	.00	.00	.00	.00	\$ 267,139.46	.00	.00	.00	\$ 267,139.46
GENERAL SERVICES—									
Department of General Services—									
Office of the Secretary:									
Sales to the Public.....		\$ 1,638.00						\$ 11,493.30	\$ 13,126.30
Federal Reimbursements.....								160,000.08	160,000.08
Other Reimbursements.....		2.34							2.34
State Reimbursements.....		275.04							275.04
Revolving Accounts.....								4.20	4.20
Reduction of Expenditures.....		653.07							653.07
Total.....	.00	\$ 2,568.45	.00	.00	.00	.00	.00	\$ 171,497.58	\$ 174,061.08
Office of Design and Construction—									
Design and Construction:									
Sales to the Public.....	\$ 6,861.00	\$ 6,994.60		\$ 1,564.00					\$ 15,419.60
Other Reimbursements.....	126.09	108.48							234.52
Provisions for Refunds.....							\$ 750.00		750.00
State Reimbursements.....		352.23							352.23
Revolving Accounts.....							.24		.24
Reduction of Expenditures.....		918.85							918.85
Total.....	\$ 6,987.09	\$ 8,374.11	.00	\$ 1,564.00	.00	.00	.00	\$ 750.24	\$ 17,675.44

EXHIBIT B—Continued