

Commissioners of the State Accident Fund:									
Fees for Services.....	\$ 919,326.36	\$ 30.20					\$ 7,311,906.59	\$ 8,231,232.95	
Sales to the Public.....								30.20	
Interest on Investments.....							1,659,988.57	1,659,988.57	
Other Reimbursements.....		68.92						68.92	
State Reimbursements.....	6,745.46							6,745.46	
Revolving Accounts.....							92,241,653.60	92,241,653.60	
Reduction of Expenditures.....		4.25					863.30	867.55	
Total.....	926,071.82	103.37	.00	.00	.00	.00	101,214,407.06	102,140,582.25	
STATE PLANNING—									
Department of State Planning:									
Office of the Secretary:									
Federal Reimbursements.....					\$ 83,646.15			83,646.15	
Other Reimbursements.....		1.72						1.72	
Reduction of Expenditures.....	313.16	983.56						1,296.72	
Total.....	313.16	985.28	.00	.00	83,646.15	.00	.00	84,944.59	
State and Local Planning:									
Sales to the Public.....	307.08							307.08	
Federal Reimbursements.....					883,641.91		865,318.99	1,748,960.90	
Other Reimbursements.....		1.26					17,298.00	17,299.26	
Provisions for Refunds.....							9,302.00	9,302.00	
Revolving Accounts.....							6.63	6.63	
Reduction of Expenditures.....	829.10	1,342.85				\$ 12,498.79	6,872.00	21,537.74	
Total.....	1,136.18	1,344.11	.00	.00	883,641.91	12,498.79	898,797.62	1,797,413.61	
Regional Planning Council:									
Sales to the Public.....		22.00						22.00	
Federal Reimbursements.....					\$ 886,348.02			886,348.02	
Other Reimbursements.....		59.26	\$ 359,373.73			\$ 22,751.24	19.00	382,203.23	
Provisions for Refunds.....							53,431.00	53,431.00	
State Reimbursements.....	148.25				37,268.00	707.40	1,016,110.90	1,054,229.55	
Revolving Accounts.....							6,000.00	6,000.00	
Reduction of Expenditures.....		298.95		\$ 73.21		2,499.95	10.50	2,882.61	
Total.....	148.25	380.21	359,373.73	73.21	873,611.02	25,958.59	1,075,571.40	2,385,116.41	
GENERAL SERVICES—									
Department of General Services:									
Office of the Secretary:									
Sales to the Public.....		127.70					132,419.80	132,547.50	
Commissions and Royalties.....							4,575.00	4,575.00	
Federal Reimbursements.....							160,000.04	160,000.04	
Other Reimbursements.....							8,500.00	8,500.00	
State Reimbursements.....	2.16	917.48						919.64	
Revolving Accounts.....							8.72	8.72	
Reduction of Expenditures.....	1,289.61	173.01						1,462.62	
Total.....	1,291.77	1,218.19	.00	.00	.00	.00	805,508.56	808,018.52	
Office of Design and Construction:									
Design and Construction:									
Sales to the Public.....	\$ 11,455.00	7.50					14,400.00	25,862.50	
Miscellaneous.....		5.00						5.00	
Other Reimbursements.....		145.37						145.37	
State Reimbursements.....	10.00	17.27					8,000.00	8,027.27	
Reduction of Expenditures.....	8.50	1,199.12		\$ 21.75				1,224.37	
Total.....	11,468.50	1,374.26	.00	21.75	.00	.00	22,400.00	35,264.51	
Annapolis Public Buildings and Grounds:									
Sales to the Public.....		770.05						\$ 770.05	
Other Reimbursements.....		3,883.25						3,883.25	
State Reimbursements.....		141,921.03					9,126.98	151,048.01	
Reduction of Expenditures.....		4,437.46						4,437.46	
Total.....	.00	\$ 150,561.79	.00	.00	.00	.00	\$ 9,126.98	159,688.77	

EXHIBIT B—Continued