

State Reimbursements	35,535.89							35,535.89	
Revolving Accounts							43,998,583.97	43,998,583.97	
Reduction of Expenditures		550.17					8,768.38	9,313.55	
Total	1,079,466.93	1,138.77	.00	.00	.00	.00	58,607,822.95	54,688,427.65	
STATE PLANNING—									
Department of State Planning:									
Office of the Secretary:									
Miscellaneous	.56							.56	
Federal Reimbursements					112,730.90			112,730.90	
Other Reimbursements		5.05						5.05	
Total	.56	5.05	.00	.00	112,730.90	.00	.00	112,736.51	
State and Local Planning:									
Sales to the Public	314.94							314.94	
Federal Reimbursements					544,352.97		472,054.97	1,016,407.94	
Other Reimbursements							6,500.00	6,500.00	
State Reimbursements							4,500.00	4,500.00	
Revolving Accounts							9.84	9.84	
Reduction of Expenditures	73.00	214.54				9,222.57		9,510.11	
Total	387.94	214.54	.00	.00	544,352.97	9,222.57	483,064.81	1,037,242.83	
Regional Planning Council:									
Miscellaneous		5.00				100.00		105.00	
Federal Reimbursements					1,026,152.81			1,026,152.81	
Other Reimbursements		146.65	408,756.00			24,917.55		428,820.20	
State Reimbursements		500.00					764,142.32	764,642.32	
Reduction of Expenditures		47.97		3.33		813.85	8.00	868.15	
Total	.00	699.62	408,756.00	3.33	1,026,152.81	25,831.40	764,145.32	2,220,587.98	
GENERAL SERVICES—									
Department of General Services:									
Office of the Secretary:									
Sales to the Public		2,210.00					1,705.00	3,915.00	
Commissions and Royalties	413.17							413.17	
Miscellaneous	200.00							200.00	
Federal Reimbursements							160,000.64	160,000.64	
Other Reimbursements	3.40	31.18						34.58	
Provisions for Refunds							206.59	206.59	
State Reimbursements		1,843.59						1,843.59	
Revolving Accounts							5.00	5.00	
Reduction of Expenditures		71.00						71.00	
Total	616.57	4,155.77	.00	.00	.00	.00	161,917.23	166,689.57	
Office of Engineering and Construction:									
Design and Construction:									
Sales to the Public	16,045.00	597.63		2,515.00			900.00	20,057.63	
Other Reimbursements	43.17	1,109.61						1,152.78	
State Reimbursements		463.33						463.33	
Reduction of Expenditures	609.10	943.47		406.77				1,959.34	
Total	16,697.27	3,119.04	.00	2,921.77	.00	.00	900.00	23,638.08	
Annapolis Public Buildings and Grounds:									
Sales to the Public		1,040.44						1,040.44	
Commissions and Royalties	268.42							268.42	
Miscellaneous	7.49	60.00						67.49	
Other Reimbursements		4,288.73					113.55	4,402.28	
State Reimbursements	44.20	192,122.54					6,432.62	198,599.36	
Reduction of Expenditures	20.89	9,919.62						9,940.51	
Total	341.00	207,431.33	.00	.00	.00	.00	6,546.17	214,318.50	

EXHIBIT B—Continued