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	$ 18,311.58	.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