

RECEIPTS

1997

State and Local Planning:									
Sales to the Public	\$	26.65	\$	55.00					81.65
Federal Reimbursements								111,415.00	131,415.00
State Reimbursements								38,846.00	38,846.00
Revolving Accounts								170,003.35	170,003.35
Reduction of Expenditures								2,832.31	2,832.31
Totals	\$	26.65	\$	55.00	.00	\$	20,000.00	\$	323,096.66
Regional Planning Council:									
Federal Reimbursements									895,444.76
Other Reimbursements									320,487.00
State Reimbursements									13,866.00
Reduction of Expenditures									1,749.49
Totals	.00	\$	4,526.48	\$	327,190.00	\$	298.95	\$	897,444.76
General Services—									
Department of General Services:									
Office of the Secretary:									24.99
Sales to the Public	\$	24.99							9.90
Reduction of Expenditures									34.89
Totals	\$	34.89	.00		.00				67,39.24
Division of Public Improvements:									
Sales to the Public	\$	6,703.26	\$	35.98					1,308.46
State Reimbursements		4.59		1,903.87					1.20
Revolving Accounts									137.72
Reduction of Expenditures		107.72		30.00					1.20
Totals	\$	6,815.57	\$	1,369.85	.00				8,186.62
Purchasing Bureau:									
Sales to the Public	\$	118.44							118.44
Federal Reimbursements									2,898.09
State Reimbursements									1,773,959.64
Reduction of Expenditures									450.17
Totals	\$	8,644.12	\$	604.31	.00				1,777,426.34
Office of Annapolis Public Buildings and Grounds:									
Sales to the Public	\$								208.75
Miscellaneous		.19		441.63					441.63
Other Reimbursements		15.00		45,817.56					45,832.56
State Reimbursements		22.00		4,861.90					4,883.90
Reduction of Expenditures									51,367.03
Totals	\$	37.19	\$	51,329.84	.00				51,367.03