State Police Retirement System:									
State Reimbursements				$ 80,637.30					$ 80,637.30
Total	.00	.00	.00	$ 80,637.30	.00	.00	.00	.00	$ 80,637.30
Commissioners of the State Accident Fund:									
Fees for Services	$ 777,430.17							$ 6,672,869.14	$ 7,450,299.31
Sales to the Public		$ 12.99							12.99
Interest on Investments								714,684.34	714,684.34
State Reimbursements	10,791.68								10,791.68
Revolving Accounts								24,561,600.84	24,561,600.84
Reduction of Expenditures		302.98						5,141.28	5,444.26
Total	$ 788,221.85	$ 315.97	.00	.00	.00	.00	.00	$ 31,954,295.60	$ 32,742,833.42
STATE PLANNING—									
Department of State Planning:									
Office of the Secretary:									
Sales to the Public	$ 89.70	$ 31.45							$ 121.15
Federal Reimbursements					$ 46,928.43				46,928.43
Other Reimbursements		349.16							349.16
Reduction of Expenditures		911.88				$ 194.60			1,106.48
Total	$ 89.70	$ 1,292.49	.00	.00	$ 46,928.43	$ 194.60	.00	.00	$ 48,505.22
State and Local Planning:									
Sales to the Public	$ 198.55								$ 198.55
Federal Reimbursements					$ 289,452.78			$ 137,892.97	427,345.75
Other Reimbursements								32,041.00	32,041.00
State Reimbursements						$ 311.00			311.00
Revolving Accounts								76,203.18	76,203.18
Reduction of Expenditures		$ 302.13				61.95			364.08
Total	$ 198.55	$ 302.13	.00	.00	$ 289,452.78	$ 372.95	.00	$ 246,137.15	$ 536,463.56
Regional Planning Council:									
Sales to the Public		$ 38.33		$ 76.67					$ 115.00
Miscellaneous			$ 525.00						525.00
Federal Reimbursements	$ 928.59				$ 1,133,456.69				1,134,385.28
Other Reimbursements	357.25	19.85	275,184.08	24.91		$ 4,452.00			280,038.09
State Reimbursements			51,802.70						51,802.70
Reduction of Expenditures		300.68		41.81		1,383.57			1,726.06
Total	$ 1,285.84	$ 358.86	$ 327,511.78	$ 143.39	$ 1,133,456.69	$ 5,835.57	.00	.00	$ 1,468,592.13
GENERAL SERVICES—									
Department of General Services:									
Office of the Secretary:									
Sales to the Public	$ 21.42	$ 1,520.00						$ 141.00	$ 1,682.42
Miscellaneous		9.60						2,695.00	2,704.60
Reduction of Expenditures	62.00	813.18							875.18
Totals	$ 83.42	$ 2,342.78	.00	.00	.00	.00	.00	$ 2,836.00	$ 5,262.20
Office of Design and Construction:									
Office of the Director:									
Sales to the Public	$ 8,270.00								$ 8,270.00
Other Reimbursements	53.38	$ 1,656.22							1,709.60
State Reimbursements	6.12	901.27							907.39
Revolving Accounts								$ 1.20	1.20
Reduction of Expenditures		120.00							120.00
Total	$ 8,329.50	$ 2,677.49	.00	.00	.00	.00	.00	$ 1.20	$ 11,008.19