Commissioners of the State Accident Fund:									
Fees for Services	$ 883,480.12	.....	.....	.....	.....	.....	.....	$ 6,665,465.58	$ 7,548,945.70
Sales to the Public	.....	$ 63.59	.....	.....	.....	.....	.....	.....	63.59
Interest on Investments	.....	.....	.....	.....	.....	.....	.....	1,476,465.16	1,476,465.16
State Reimbursements	7,812.65	.....	.....	.....	.....	.....	.....	.....	7,812.65
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	90,757,885.20	90,757,885.20
Reduction of Expenditures	.....	311.30	.....	.....	.....	.....	.....	100,684.80	100,996.10
Total	$ 891,292.77	$ 374.89	.00	.00	.00	.00	.00	$ 99,000,500.74	$ 99,892,168.40
STATE PLANNING—									
Department of State Planning—									
Office of the Secretary:									
Miscellaneous	$ 13.81	.....	.....	.....	.....	.....	.....	.....	$ 13.81
Federal Reimbursements	.....	.....	.....	.....	$ 88,807.35	.....	.....	.....	88,807.35
Other Reimbursements	.....	$ 13.72	.....	.....	.....	.....	.....	.....	13.72
Reduction of Expenditures	.....	1,317.58	.....	.....	.....	.....	.....	.....	1,317.58
Total	$ 13.81	$ 1,331.30	.00	.00	$ 88,807.35	.00	.00	.00	$ 90,152.46
State and Local Planning:									
Sales to the Public	$ 447.74	.....	.....	.....	.....	.....	.....	.....	$ 447.74
Federal Reimbursements	.....	.....	.....	.....	$ 985,986.73	.....	.....	$ 737,700.62	1,723,687.35
Other Reimbursements	.....	$ 5.87	.....	.....	.....	$ 2.00	.....	108,255.25	108,263.12
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	80,306.42	80,306.42
Reduction of Expenditures	7.15	2,963.18	.....	.....	.....	8,059.53	.....	2,998.00	14,027.86
Total	$ 454.89	$ 2,969.05	.00	.00	$ 985,986.73	$ 8,061.53	.00	$ 929,260.29	$ 1,926,682.49
Regional Planning Council:									
Sales to the Public	.....	$ 88.53	.....	$ 177.06	.....	.....	.....	.....	$ 265.59
Federal Reimbursements	.....	.....	.....	.....	$ 739,554.87	.....	.....	.....	739,554.87
Other Reimbursements	.....	769.25	$ 433,861.86	420.00	.....	$ 940.32	.....	$ 9,325.12	445,316.55
State Reimbursements	.....	.....	29,386.40	.....	.....	.....	.....	407,987.14	437,373.54
Reduction of Expenditures	.....	41.23	.....	82.46	.....	701.90	.....	.....	825.59
Total	.00	$ 899.01	$ 463,248.26	$ 679.52	$ 739,554.87	$ 1,642.22	.00	$ 417,312.26	$ 1,623,336.14
Regional Planning Council—Prior Year:									
Federal Reimbursements	.....	.....	.....	.....	$ 267,139.46	.....	.....	.....	$ 267,139.46
Total	.00	.00	.00	.00	$ 267,139.46	.00	.00	.00	$ 267,139.46
GENERAL SERVICES—									
Department of General Services—									
Office of the Secretary:									
Sales to the Public	.....	$ 1,633.00	.....	.....	.....	.....	.....	$ 11,493.30	$ 13,126.30
Federal Reimbursements	.....	.....	.....	.....	.....	.....	.....	160,000.08	160,000.08
Other Reimbursements	.....	2.34	.....	.....	.....	.....	.....	.....	2.34
State Reimbursements	.....	275.04	.....	.....	.....	.....	.....	.....	275.04
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	4.20	4.20
Reduction of Expenditures	.....	653.07	.....	.....	.....	.....	.....	.....	653.07
Total	.00	$ 2,563.45	.00	.00	.00	.00	.00	$ 171,497.58	$ 174,061.03
Office of Design and Construction—									
Design and Construction:									
Sales to the Public	$ 6,861.00	$ 6,994.60	.....	$ 1,564.00	.....	.....	.....	.....	$ 15,419.60
Other Reimbursements	126.09	108.43	.....	.....	.....	.....	.....	.....	234.52
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	$ 750.00	750.00
State Reimbursements	.....	352.28	.....	.....	.....	.....	.....	.....	352.28
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	.24	.24
Reduction of Expenditures	.....	918.85	.....	.....	.....	.....	.....	.....	918.85
Total	$ 6,987.09	$ 8,374.11	.00	$ 1,564.00	.00	.00	.00	$ 750.24	$ 17,675.44