

RECEIPTS

2895

Commissary of the State Accident Fund:										
Sales to the Public	30,220								\$ 7,311,906.59	\$ 4,241,132.87
Other Reimbursements	68,892								1,659,983.55	301,279
State Reimbursements	6,746.46								92,244,539.50	67,848.46
Reduction of Expenditures	4.25								953.39	867.55
Total	926,071.82								101,974,407.04	102,140,832.55
STATE PLANNING - Planning										
Office of the Secretary										93,044.15
Federal Reimbursements	1.52									1,296.72
Other Reimbursements	983.36									
Reduction of Expenditures										
Total	985.28									94,344.87
State and Local Planning										
Federal Reimbursements	307.06									307.06
Other Reimbursements	1.26									1,748,869.96
State Reimbursements	1,342.86									1,752,000.00
Reduction of Expenditures										9,702.00
Total	1,136.18									3,711.02
Practical Planning Council										
Sales to the Public	22.00									32,203.25
Federal Reimbursements	59.25									1,034,431.00
Other Reimbursements	146.25									1,069,000.00
State Reimbursements	298.55									6,400.00
Reduction of Expenditures										2,486.61
Total	148.25									2,836,116.41
GENERAL SERVICES - Services										
Office of the Secretary										19,900.00
Sales to the Public	127.70									32,203.25
Other Reimbursements	917.46									1,034,431.00
Federal Reimbursements	2.16									1,069,000.00
State Reimbursements	1,289.61									6,400.00
Reduction of Expenditures										2,486.61
Total	1,491.77									2,836,116.41
Office of Design and Construction										
Twigs and Construction										19,900.00
Sales to the Public	7.50									4,575.00
Other Reimbursements	5.00									190,000.04
State Reimbursements	146.87									6,300.00
Reduction of Expenditures	18.00									8.72
Total	11,468.80									308,013.62
Annexes Public Buildings and Grounds										
Sales to the Public	770.05									25,862.50
Other Reimbursements	9,839.05									5.00
State Reimbursements	141,921.03									8,448.37
Reduction of Expenditures	4,497.46									1,224.37
Total	150,667.59									35,346.51
Total										
									\$ 9,126.99	\$ 150,988.77