State Reimbursements	35,535.89	.....	.....	.....	.....	.....	.....	.....	35,535.89
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	43,998,583.97	43,998,583.97
Reduction of Expenditures	.....	550.17	.....	.....	.....	.....	.....	8,763.38	9,313.55
Total	1,079,465.93	1,138.77	.00	.00	.00	.00	.00	53,607,822.95	54,688,427.65
STATE PLANNING—									
Department of State Planning:									
Office of the Secretary:									
Miscellaneous	.56	.....	.....	.....	.....	.....	.....	.....	.56
Federal Reimbursements	.....	.....	.....	.....	112,730.90	.....	.....	.....	112,730.90
Other Reimbursements	.....	5.05	.....	.....	.....	.....	.....	.....	5.05
Total	.56	5.05	.00	.00	112,730.90	.00	.00	.00	112,736.51
State and Local Planning:									
Sales to the Public	314.94	.....	.....	.....	.....	.....	.....	.....	314.94
Federal Reimbursements	.....	.....	.....	.....	544,352.97	.....	.....	472,054.97	1,016,407.94
Other Reimbursements	.....	.....	.....	.....	.....	.....	.....	6,500.00	6,500.00
State Reimbursements	.....	.....	.....	.....	.....	.....	.....	4,500.00	4,500.00
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	9.84	9.84
Reduction of Expenditures	73.00	214.54	.....	.....	.....	9,222.57	.....	.....	9,510.11
Total	387.94	214.54	.00	.00	544,352.97	9,222.57	.00	483,064.81	1,037,242.83
Regional Planning Council:									
Miscellaneous	.....	5.00	.....	.....	.....	100.00	.....	.....	105.00
Federal Reimbursements	.....	.....	.....	.....	1,026,152.31	.....	.....	.....	1,026,152.31
Other Reimbursements	.....	146.65	403,756.00	.....	.....	24,917.55	.....	.....	428,820.20
State Reimbursements	.....	500.00	.....	.....	.....	.....	.....	764,142.32	764,642.32
Reduction of Expenditures	.....	47.97	.....	3.33	.....	813.85	.....	3.00	868.15
Total	.00	699.62	403,756.00	3.33	1,026,152.31	25,831.40	.00	764,145.32	2,220,587.98
GENERAL SERVICES—									
Department of General Services:									
Office of the Secretary:									
Sales to the Public	.....	2,210.00	.....	.....	.....	.....	.....	1,705.00	3,915.00
Commissions and Royalties	413.17	.....	.....	.....	.....	.....	.....	.....	413.17
Miscellaneous	200.00	.....	.....	.....	.....	.....	.....	.....	200.00
Federal Reimbursements	.....	.....	.....	.....	.....	.....	.....	160,000.64	160,000.64
Other Reimbursements	3.40	31.18	.....	.....	.....	.....	.....	.....	34.58
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	206.59	206.59
State Reimbursements	.....	1,843.59	.....	.....	.....	.....	.....	.....	1,843.59
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	5.00	5.00
Reduction of Expenditures	.....	71.00	.....	.....	.....	.....	.....	.....	71.00
Total	616.57	4,155.77	.00	.00	.00	.00	.00	161,917.23	166,689.57
Office of Engineering and Construction:									
Design and Construction:									
Sales to the Public	16,045.00	597.63	.....	2,515.00	.....	.....	.....	900.00	20,057.63
Other Reimbursements	43.17	1,109.61	.....	.....	.....	.....	.....	.....	1,152.78
State Reimbursements	.....	468.33	.....	.....	.....	.....	.....	.....	468.33
Reduction of Expenditures	609.10	943.47	.....	406.77	.....	.....	.....	.....	1,959.34
Total	16,697.27	3,119.04	.00	2,921.77	.00	.00	.00	900.00	23,638.08
Annapolis Public Buildings and Grounds:									
Sales to the Public	.....	1,040.44	.....	.....	.....	.....	.....	.....	1,040.44
Commissions and Royalties	268.42	.....	.....	.....	.....	.....	.....	.....	268.42
Miscellaneous	7.49	60.00	.....	.....	.....	.....	.....	.....	67.49
Other Reimbursements	.....	4,288.73	.....	.....	.....	.....	.....	113.55	4,402.28
State Reimbursements	44.20	192,122.54	.....	.....	.....	.....	.....	6,432.62	198,599.36
Reduction of Expenditures	20.89	9,919.62	.....	.....	.....	.....	.....	.....	9,940.51
Total	341.00	207,431.33	.00	.00	.00	.00	.00	6,546.17	214,318.50