| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Regional Planning Council: | | | | | | | |
| Reimbursements and Grants From the Federal Government | 2,114.11 | ..... | ..... | 1,636,655.10 | ..... | ..... | 1,638,769.21 |
| Reimbursements From Other Than the Federal Government and State Agencies | ..... | 547,572.42 | ..... | ..... | ..... | ..... | 547,572.42 |
| Reimbursements From State Agencies | ..... | ..... | ..... | (271,544.41) | ..... | 101,564.85 | (169,979.56) |
| Total | 2,114.11 | 547,572.42 | .00 | 1,365,110.69 | .00 | 101,564.85 | 2,016,362.07 |
| GENERAL SERVICES | | | | | | | |
| Department of General Services: | | | | | | | |
| Office of the Secretary: | | | | | | | |
| Sales to the Public | 11.97 | ..... | ..... | ..... | ..... | 215,094.00 | 215,105.97 |
| Commissions and Royalties | ..... | ..... | ..... | ..... | ..... | 20,042.00 | 20,042.00 |
| Rentals | 1,410.00 | ..... | ..... | ..... | ..... | ..... | 1,410.00 |
| Reimbursements and Grants From the Federal Government | ..... | ..... | ..... | ..... | ..... | 160,000.08 | 160,000.08 |
| Reimbursements From Other Than the Federal Government and State Agencies | ..... | ..... | ..... | ..... | ..... | 149.00 | 149.00 |
| Revolving Accounts | ..... | ..... | ..... | ..... | ..... | 1.50 | 1.50 |
| Total | 1,421.97 | .00 | .00 | .00 | .00 | 395,286.58 | 396,708.55 |
| Office of Engineering and Construction: | | | | | | | |
| Design and Construction: | | | | | | | |
| Sales to the Public | 11,559.50 | ..... | ..... | ..... | ..... | ..... | 11,559.50 |
| Miscellaneous | 40.00 | ..... | ..... | ..... | ..... | ..... | 40.00 |
| Reimbursements From Other Than the Federal Government and State Agencies | 13.30 | ..... | ..... | ..... | ..... | ..... | 13.30 |
| Reduction of Expenditures | 139.34 | ..... | ..... | ..... | ..... | ..... | 139.34 |
| Total | 11,752.14 | .00 | .00 | .00 | .00 | .00 | 11,752.14 |
| Annapolis Public Buildings and Grounds: | | | | | | | |
| Commissions and Royalties | 3,609.69 | ..... | ..... | ..... | ..... | ..... | 3,609.69 |
| Total | 3,609.69 | .00 | .00 | .00 | .00 | .00 | 3,609.69 |
| Baltimore Public Buildings and Grounds: | | | | | | | |
| Commission and Royalties | 9,585.26 | ..... | ..... | ..... | ..... | ..... | 9,585.26 |
| Reimbursements From Other Than the Federal Government and Stage Agencies | 200.00 | ..... | ..... | ..... | ..... | ..... | 200.00 |
| Total | 9,785.26 | .00 | .00 | .00 | .00 | .00 | 9,785.26 |
| Office of Central Services: | | | | | | | |
| Office of the Director: | | | | | | | |
| Sales to the Public | 48.38 | ..... | ..... | ..... | ..... | ..... | 48.38 |
| Reimbursements From State Agencies | 20,752.26 | ..... | ..... | ..... | ..... | 172,680.80 | 193,433.06 |
| Total | 20,800.64 | .00 | .00 | .00 | .00 | 172,680.80 | 193,481.44 |
| Hall of Records Commission: | | | | | | | |
| Fees for Services | 7,709.00 | ..... | ..... | ..... | ..... | ..... | 7,709.00 |
| Sales to the Public | 27,801.46 | ..... | ..... | ..... | ..... | ..... | 27,801.46 |
| Miscellaneous | 4.00 | ..... | ..... | ..... | ..... | ..... | 4.00 |
| Reimbursements and Grants From the Federal Government | ..... | ..... | ..... | 11,874.00 | ..... | ..... | 11,874.00 |
| Reimbursements From State Agencies | (13,056.31) | ..... | ..... | ..... | ..... | ..... | (13,056.31) |
| Revolving Accounts | 1.30 | ..... | ..... | ..... | ..... | 3.16 | 4.46 |
| Total | 22,459.45 | .00 | .00 | 11,874.00 | .00 | 3.16 | 34,336.61 |
| TRANSPORTATION AND HIGHWAYS | | | | | | | |
| Department of Transportation: | | | | | | | |
| Office of the Secretary: | | | | | | | |
| Sales to the Public | ..... | 40.00 | ..... | ..... | ..... | ..... | 40.00 |
| Interest on Investments | ..... | 5,681,783.46 | ..... | ..... | ..... | 24,848,722.85 | 30,530,506.31 |
| Interest on Loan Repayments | ..... | ..... | ..... | ..... | ..... | 49,521,863.00 | 49,521,863.00 |
| Reimbursements and Grants From the Federal Government | ..... | 5,185,987.77 | ..... | 1,614,321.00 | ..... | 2,773,831.20 | 9,574,139.97 |
| Reimbursements From Other Than the Federal Government and State Agencies | ..... | 113,651.20 | ..... | ..... | ..... | ..... | 113,651.20 |
| Provisions for Refunds | ..... | 50.00 | ..... | ..... | ..... | ..... | 50.00 |
| Bond Issues | ..... | ..... | ..... | ..... | ..... | 4,637,754.41 | 4,637,754.41 |
| Reimbursements From State Agencies | ..... | ..... | ..... | (2,128,327.95) | ..... | ..... | (2,128,327.95) |
| Reduction of Expenditures | ..... | 2,080.12 | ..... | ..... | ..... | 692.28 | 2,772.40 |
| Total | .00 | 10,983,592.55 | .00 | (514,006.95) | .00 | 81,782,863.74 | 92,252,449.34 |