

STATE OF MARYLAND

Agency and Source	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Regional Planning Council:									
Federal Reimbursements.....					\$ 895,444.76				\$ 895,444.76
Other Reimbursements.....		\$ 56.67	\$ 320,317.00	\$ 119.33					320,487.00
State Reimbursements.....		4,463.00	6,878.00		2,000.00				18,326.00
Reduction of Expenditures.....		16.81		185.62		\$ 1,547.06			1,749.49
Totals.....	.00	\$ 4,526.48	\$ 327,190.00	\$ 298.95	\$ 897,444.76	\$ 1,547.06	.00	.00	\$ 1,231,007.25
GENERAL SERVICES—									
Department of General Services:									
Office of the Secretary:									
Sales to the Public.....	\$ 24.99								\$ 24.99
Reduction of Expenditures.....	9.90								9.90
Totals.....	\$ 34.89	.00	.00	.00	.00	.00	.00	.00	\$ 34.89
Division of Public Improvements:									
Sales to the Public.....	\$ 6,703.26	\$ 35.98							\$ 6,739.24
State Reimbursements.....	4.59	1,303.87							1,308.46
Revolving Accounts.....							\$ 1.20		1.20
Reduction of Expenditures.....	107.72	30.00							137.72
Totals.....	\$ 6,815.57	\$ 1,369.85	.00	.00	.00	.00	.00	\$ 1.20	\$ 8,186.62
Purchasing Bureau:									
Sales to the Public.....	\$ 118.44								\$ 118.44
Federal Reimbursements.....							\$ 2,898.09		2,898.09
State Reimbursements.....	8,525.68	\$ 154.14					1,765,279.82		1,773,959.64
Reduction of Expenditures.....		450.17							450.17
Totals.....	\$ 8,644.12	\$ 604.31	.00	.00	.00	.00	.00	\$ 1,768,177.91	\$ 1,777,426.34
Office of Annapolis Public Buildings and Grounds:									
Sales to the Public.....		\$ 208.75							\$ 208.75
Miscellaneous.....	\$.19								.19
Other Reimbursements.....		441.63							441.63
State Reimbursements.....	15.00	45,817.56							45,832.56
Reduction of Expenditures.....	22.00	4,861.90							4,883.90
Totals.....	\$ 37.19	\$ 51,329.84	.00	.00	.00	.00	.00	.00	\$ 51,367.03
Office of Baltimore Public Buildings and Grounds:									
Commissions and Royalties.....	\$ 20,643.17								\$ 20,643.17
Other Reimbursements.....		\$ 3,882.61							3,882.61
State Reimbursements.....	22.89	393,111.60					\$ 775,220.87		1,168,355.36
Reduction of Expenditures.....		265.50					18,560.61		18,826.11
Totals.....	\$ 20,666.06	\$ 397,259.71	.00	.00	.00	.00	.00	\$ 793,781.48	\$ 1,211,707.25
Hall of Records Commission:									
Fees for Services.....	\$ 6,012.00							\$ 151.37	\$ 6,163.37
Sales to the Public.....	13,966.33	\$ 25.02						80.00	14,071.35
Revolving Accounts.....								67.24	67.24
Reduction of Expenditures.....								1.00	1.00
Totals.....	\$ 19,978.33	\$ 25.02	.00	.00	.00	.00	.00	\$ 299.61	\$ 20,302.96
Commission on Artistic Property:									
Sales to the Public.....								\$ 438.50	\$ 438.50
Miscellaneous.....								10,281.50	10,281.50
Other Reimbursements.....								190.00	190.00