

GENERAL SERVICES—									
Department of General Services:									
Office of the Secretary:									
Sales to the Public.....	\$ 21.42	\$ 1,520.00	.....	.....	.....	.....	.....	\$ 141.00	\$ 1,682.42
Miscellaneous.....	.....	9.60	.....	.....	.....	.....	.....	2,695.00	2,704.60
Reduction of Expenditures.....	62.00	813.18	.....	.....	.....	.....	.....	.....	875.18
Totals.....	\$ 83.42	\$ 2,342.78	.00	.00	.00	.00	.00	\$ 2,836.00	\$ 5,262.20
Office of Design and Construction:									
Office of the Director:									
Sales to the Public.....	\$ 8,270.00		.....	.....	.....	.....	.....		\$ 8,270.00
Other Reimbursements.....	53.38	\$ 1,656.22	.....	.....	.....	.....	.....		1,709.60
State Reimbursements.....	6.12	901.27	.....	.....	.....	.....	.....		907.39
Revolving Accounts.....	.....	.....	.....	.....	.....	.....	.....	\$ 1.20	1.20
Reduction of Expenditures.....	.....	120.00	.....	.....	.....	.....	.....	.....	120.00
Total.....	\$ 8,329.50	\$ 2,677.49	.00	.00	.00	.00	.00	\$ 1.20	\$ 11,008.19
Office of Plant Management:									
Annapolis Public Buildings and Grounds:									
Sales to the Public.....		\$ 709.10	.....	.....	.....	.....	.....		\$ 709.10
Miscellaneous.....		600.00	.....	.....	.....	.....	.....		600.00
Other Reimbursements.....		.80	.....	.....	.....	.....	.....		.80
State Reimbursements.....		54,101.58	.....	.....	.....	.....	.....		54,101.58
Reduction of Expenditures.....	\$ 344.46	17,969.62	.....	.....	.....	.....	.....		18,314.08
Total.....	\$ 344.46	\$ 73,381.10	.00	.00	.00	.00	.00	.00	\$ 73,725.56
Baltimore Public Buildings and Grounds:									
Sales to the Public.....		\$ 411.56	.....	.....	.....	.....	.....		\$ 411.56
Commissions and Royalties.....	\$ 21,392.87	.....	.....	.....	.....	.....	.....		21,392.87
Other Reimbursements.....	.....	56.11	.....	.....	.....	.....	.....		56.11
State Reimbursements.....	49.41	481,070.45	.....	.....	.....	.....	.....	\$ 1,453,973.91	1,885,093.77
Reduction of Expenditures.....	.....	941.09	.....	.....	.....	.....	.....	.....	941.09
Total.....	\$ 21,442.28	\$ 432,479.21	.00	.00	.00	.00	.00	\$ 1,453,973.91	\$ 1,907,895.40
Office of Central Services:									
Office of the Director:									
Miscellaneous.....	\$ 9,455.18	.....	.....	.....	.....	.....	.....		\$ 9,455.18
Federal Reimbursements.....	.....	.....	.....	.....	.....	.....	.....	\$ 73,091.57	73,091.57
State Reimbursements.....	.....	\$ 90.00	.....	.....	.....	.....	.....	2,021,490.22	2,021,580.22
Reduction of Expenditures.....	117.20	1,599.15	.....	.....	.....	.....	.....	.....	1,716.35
Totals.....	\$ 9,572.38	\$ 1,689.15	.00	.00	.00	.00	.00	\$ 2,094,581.79	\$ 2,105,843.32
Hall of Records Commission:									
Fees for Services.....	\$ 13,221.30	.....	.....	.....	.....	.....	.....	\$ 50.00	\$ 13,271.30
Sales to the Public.....	18,995.85	\$ 17.99	.....	.....	.....	.....	.....	60.00	19,073.84
Revolving Accounts.....	.....	.....	.....	.....	.....	.....	.....	141.62	141.62
Reduction of Expenditures.....	.....	418.19	.....	.....	.....	.....	.....	.....	418.19
Total.....	\$ 32,217.15	\$ 436.18	.00	.00	.00	.00	.00	\$ 251.62	\$ 32,904.95
TRANSPORTATION AND HIGHWAYS—									
Department of Transportation:									
Office of the Secretary:									
Commissions and Royalties.....	.....		\$ 15.20	.....	.....	.....	.....		\$ 15.20
Interest on Investments and Loan Repayments.....	.....		\$ 1,309,928.28	.....	.....	.....	.....	\$ 3,988,476.10	5,298,404.38
Miscellaneous.....	.....		3,991.84	.....	.....	.....	.....	.....	3,991.84
Federal Reimbursements.....	.....		219,603.51	.....	.....	.....	.....	.....	219,603.51
Other Reimbursements.....	.....		70,484.00	.....	.....	.....	.....	.....	70,484.00
Bond Issues.....	.....		.....	.....	.....	.....	.....	28,373,382.21	28,373,382.21
State Reimbursements.....	.....		.....	.....	.....	.....	.....	220,000.00	220,000.00
State Reimbursements.....	.....		.....	.....	.....	.....	.....	81,293,841.63	31,293,841.63
Revolving Accounts.....	.....		199,102,698.70	.....	.....	.....	.....	110,596,208.65	309,698,907.35
Reduction of Expenditures.....	.....			\$ 7,075.89	.....	.....	.....	.....	7,075.89
Total.....	.00	.00	\$200,706,721.53	\$ 7,075.89	.00	.00	.00	\$174,471,908.59	\$375,185,706.01

EXHIBIT B—Continued