

<b>GENERAL SERVICES—</b>							
Department of General Services:							
Office of Secretary:							
Sales to the Public						1,729.06	1,729.06
Commissions and Royalties						455.47	455.47
Rentals						340.00	340.00
Miscellaneous	300.00						300.00
Reimbursements and Grants From the Federal Government						159,999.99	159,999.99
Reimbursements From State Agencies	139.06						139.06
Revolving Accounts						78,003.56	78,003.56
Total	439.06	.00	.00	.00	.00	240,528.08	240,967.14
Office of Engineering and Construction:							
Design and Construction:							
Sales to the Public	10,104.30					36.00	10,140.30
Reimbursements From Other Than the Federal Government and State Agencies	128.61	32.20					160.81
Revolving Accounts	208.00					1.44	1.44
Reduction of Expenditures							208.00
Total	10,440.91	32.20	.00	.00	.00	37.44	10,510.55
Annapolis Public Buildings and Grounds:							
Commissions and Royalties	3,587.55						3,587.55
Reimbursements and Grants From the Federal Government						10,900.00	10,900.00
Reimbursements From State Agencies						58,186.04	58,186.04
Revolving Accounts						45,000.00	45,000.00
Reduction of Expenditures	24.80						24.80
Total	3,612.35	.00	.00	.00	.00	114,086.04	117,698.39
Baltimore Public Buildings and Grounds:							
Commissions and Royalties	9,061.67						9,061.67
Reimbursements From State Agencies	3.70						3.70
Total	9,065.37	.00	.00	.00	.00	.00	9,065.37
Office of Central Services:							
Office of Director:							
Reimbursements and Grants From the Federal Government						59,861.88	59,861.88
Reimbursements From State Agencies						82,136.58	82,136.58
Total	.00	.00	.00	.00	.00	141,998.46	141,998.46
Hall of Records Commission:							
Fees for Services	7,122.00						7,122.00
Sales to the Public	35,184.17						35,184.17
Reimbursements and Grants From the Federal Government	3,561.29			53,470.75			57,032.04
Reimbursements From State Agencies	3,154.08						3,154.08
Total	49,021.54	.00	.00	53,470.75	.00	.00	102,492.29
<b>TRANSPORTATION AND HIGHWAYS—</b>							
Department of Transportation:							
Office of the Secretary:							
Fees for Services		48.19					48.19
Sales to the Public		4,657.00					4,657.00
Interest on Investments		6,244,687.67				8,842,290.96	15,086,978.63
Reimbursements and Grants From the Federal Government		2,953,343.49				1,355,038.53	4,308,382.02
Reimbursements From Other Than Federal Government and State Agencies		6,101,191.47					6,101,191.47
Bond Issues						51,275,326.66	51,275,326.66
State Bond Loan Repayments						7,751,520.03	7,751,520.03
Reimbursements From State Agencies		58,904.24				55,458,282.03	55,517,186.27
Revolving Accounts						255.00	255.00
Reduction of Expenditures		26,825.59					26,825.59
Total	.00	15,389,657.65	.00	.00	.00	124,682,713.21	140,072,370.86
Operating Services Center:							
Sales to the Public		6,870.00					6,870.00
Reimbursements and Grants From the Federal Government				695,000.00			695,000.00
Total	.00	6,870.00	.00	695,000.00	.00	.00	701,870.00