

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							
Reimbursements From Other Than the Federal Government and State Agencies						160,000.08	160,000.08
Revolving Accounts						149.00	149.00
						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						24,848,722.85	30,530,506.31
Interest on Loan Repayments		5,681,783.46				49,521,863.00	49,521,863.00
Reimbursements and Grants From the Federal Government				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