

RECEIPTS

RECEIPTS—Continued

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
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								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	49.41	56.11							56.11
State Reimbursements		431,070.48						1,453,973.91	1,885,063.77
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	117.20	90.00						2,021,490.22	2,021,580.22
Reduction of Expenditures	9,572.38	1,689.15	.00	.00	.00	.00	.00		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	18,996.55	17.99						60.00	19,073.84
Revolving Accounts		418.19						141.62	141.62
Reduction of Expenditures									418.19
Total	\$ 32,217.85	\$ 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
Interest on Investments and Loan Repayments			15.20						15.20
Miscellaneous	1,309,928.28							3,988,476.10	5,298,404.38
Federal Reimbursements	3,991.84								3,991.84
Other Reimbursements	219,603.51								219,603.51
Bond Issues	70,484.00								70,484.00
State Reimbursements								28,373,382.21	28,373,382.21
State Reimbursements								220,000.00	220,000.00
Revolving Accounts								31,293,841.63	31,293,841.63
Reduction of Expenditures	196,102,698.70	7,075.89						110,596,208.65	309,698,907.35
Total	.00	\$ 200,706,721.55	.00	7,075.89	.00	.00	.00	174,471,968.59	\$ 375,185,706.01