

RECEIPTS

RECEIPTS—Continued

Agency and Source	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Annapolis Public Buildings and Grounds:									
Sales to the Public	53.52	1,177.20							1,177.20
State Reimbursements		1,207.72							1,207.72
Reduction of Expenditures	3,050.15	11,810.94							14,861.09
Total	3,103.67	89,915.22	.00	.00	.00	.00	.00	.00	93,016.89
Baltimore Public Buildings and Grounds:									
Sales to the Public		517.00							517.00
Commissions and Royalties	13,297.88								13,297.88
Reimbursements	584.29	462,351.76						1,408,801.60	1,871,737.65
Reduction of Expenditures	13,882.17	483,029.96	.00	.00	.00	.00	.00	1,409,327.84	286,234,887.44
Total		171.00	.00	.00	.00	.00	.00	1,409,327.84	1,886,439.97
Office of Plant Management:									
Reduction of Expenditures		171.00	.00	.00	.00	.00	.00	.00	171.00
Total		171.00	.00	.00	.00	.00	.00	.00	171.00
Office of Central Services:									
Under									
Sales to the Public	42.00	186.50							228.50
Miscellaneous	16,095.54								16,095.54
Federal Reimbursements								108,227.72	108,227.72
State Reimbursements								2,481,845.54	2,481,845.54
Reduction of Expenditures	75.16	471.00						65.44	601.54
Total	16,212.70	657.50	.00	.00	.00	.00	.00	2,590,130.06	2,607,000.26
Hall of Records Commission:									
Fees for Services	6,350.00							80.00	6,430.00
Sales to the Public	16,323.87	383.00						40.00	16,746.87
Other Reimbursements								50.00	65.00
Revolving Accounts								90.50	90.50
Reduction of Expenditures		928.81							928.81
Total	22,673.87	1,376.81	.00	.00	.00	.00	.00	266.50	24,311.46
TRANSPORTATION AND HIGHWAYS—									
Department of Transportation:									
Office of the Secretary:									
Sales to the Public									1,653.00
Revolving Accounts									20.22
Rentals		1,219.35							1,219.35
Interest on Investments and Loan									7,196,678.44
Repayments	1,285,784.57							5,912,894.87	7,196,678.44
Miscellaneous	275,000.00								275,000.00
Federal Reimbursements	444,250.00								444,250.00
Other Reimbursements	46,721,891.32								46,721,891.32
Bond Issues									480,178.49
State Bond Repayments		93,060.45							93,060.45
State Reimbursements		147,000.00							147,000.00
Reduction of Expenditures		2,913,416.67							2,913,416.67
Total	.00	189,349,941.00	.00	2,142,841.43	.00	.00	.00	197,190,115.75	396,682,686.21