

STATE OF MARYLAND

Agency and Source	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Division of Economic Development:									
Sales to the Public.....	\$ 49,790.45	\$ 6,613.15	\$ 9,499.48		\$ 8,702.47			\$ 8,500.00	\$ 65,903.08
Federal Reimbursements.....									7,202.47
Other Reimbursements.....	122.15	1,023.36							1,145.51
Provisions for Refunds.....								76.77	76.77
State Reimbursements.....		209.20							209.20
Revolving Accounts.....								2,193.60	2,193.60
Reduction of Expenditures.....	33.12	77.25							110.37
Total.....	\$ 49,945.72	\$ 7,922.96	\$ 9,499.48	.00	\$ 8,702.47	.00	.00	\$ 5,770.37	\$ 76,841.00
Division of Tourism:									
Sales to the Public.....	\$ 19.00	\$ 718.50							\$ 787.50
Other Reimbursements.....		284.34							284.34
State Reimbursements.....		2,583.74							2,583.74
Reduction of Expenditures.....		60.00							60.00
Total.....	\$ 19.00	\$ 3,646.58	.00	.00	.00	.00	.00	.00	\$ 3,665.58
Community Development Administration:									
Fees for Services.....								\$ 190.00	\$ 190.00
Sales to the Public.....								1,578.72	1,578.72
Federal Reimbursements.....					\$ 561.50				561.50
Other Reimbursements.....								1,250.00	1,250.00
Revolving Accounts.....								1,697.00	1,697.00
Reduction of Expenditures.....		\$ 114.00				\$ 120.00			284.00
Total.....	.00	\$ 114.00	.00	.00	\$ 561.50	\$ 120.00	.00	\$ 4,715.72	\$ 5,511.22
Division of Market Development:									
Federal Reimbursements.....					\$ 99,899.57				\$ 99,899.57
State Reimbursements.....		\$ 4,076.00			1,998.98				6,074.98
Reduction of Expenditures.....		49.44				\$ 49.42			98.86
Total.....	.00	\$ 4,125.44	.00	.00	\$ 101,898.55	\$ 49.42	.00	.00	\$ 106,073.41
Maryland Industrial Development									
Financing Authority:									
Fees for Services.....								\$ 8,205.03	\$ 8,205.03
Interest on Investments.....								326,922.85	326,922.85
Revolving Accounts.....								8,443,958.45	8,443,958.45
Reduction of Expenditures.....			\$ 7,500.00						7,500.00
Total.....	.00	.00	\$ 7,500.00	.00	.00	.00	.00	\$ 8,779,086.33	\$ 8,786,586.33
Ocean City Convention Hall Commission:									
Commissions and Royalties.....	\$ 118.74		\$ 3,833.65						\$ 3,952.29
Rentals.....			51,905.09						51,905.09
Miscellaneous.....			213.63						213.63
Other Reimbursements.....		\$ 430.00							430.00
Revolving Accounts.....								\$ 171,213.50	171,213.50
Reduction of Expenditures.....		442.18							442.18
Total.....	\$ 118.74	\$ 872.18	\$ 55,952.27	.00	.00	.00	.00	\$ 171,213.50	\$ 228,156.69
St. Mary's City Commission:									
Sales to the Public.....								\$ 3,258.52	\$ 3,258.52
Rentals.....								1,650.00	1,650.00
Miscellaneous.....								10,375.79	10,375.79
Federal Reimbursements.....								11,272.00	11,272.00
Reduction of Expenditures.....		\$ 398.00							398.00
Total.....	.00	\$ 398.00	.00	.00	.00	.00	.00	\$ 26,556.31	\$ 26,954.31