

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			
Maryland Industrial Development Financing Authority:									
Fees for Services.....								\$ 24,373.90	\$ 24,373.90
Interest on Investments.....			\$ 109,638.04					725,504.05	835,142.09
Other Reimbursements.....				\$ 16.50					16.50
Revolving Accounts.....								42,854,626.73	42,854,626.73
Reduction of Expenditures.....	17.16			214.16					231.32
Total.....	\$ 17.16	.00	\$ 109,638.04	\$ 230.66	.00	.00	.00	\$ 43,604,504.68	\$ 43,714,390.54
Division of Housing:									
Fees for Services.....			\$ 44,369.18					\$ 94,658.81	\$ 139,027.99
Sales to the Public.....	\$ 40.00		45,609.50					49,393.50	95,048.00
Interest on Investments.....								270,547.43	270,547.43
Provisions for Refunds.....								5,691.20	5,691.20
Revolving Accounts.....								89,840.44	89,840.44
Reduction of Expenditures.....		1,308.46						217,260.00	218,568.46
Total.....	.00	\$ 1,348.46	\$ 89,978.68	.00	.00	.00	.00	\$ 727,391.38	\$ 818,718.52
Ocean City Convention Hall Commission:									
Commissions and Royalties.....	\$ 217.55		\$ 8,537.77						\$ 8,755.32
Rentals.....			61,908.74						61,908.74
Miscellaneous.....	74.96								74.96
Other Reimbursements.....		124.00							124.00
Provisions for Refunds.....								\$ 100.00	100.00
Revolving Accounts.....								93,172.66	93,172.66
Reduction of Expenditures.....		584.92							584.92
Total.....	\$ 292.51	\$ 658.92	\$ 70,441.51	.00	.00	.00	.00	\$ 98,272.66	\$ 164,665.60
St. Mary's City Commission:									
Sales to the Public.....								\$ 5,570.46	\$ 5,570.46
Rentals.....								3,480.00	3,480.00
Miscellaneous.....								1,244.95	1,244.95
Other Reimbursements.....								78,256.45	78,256.45
Reduction of Expenditures.....		\$ 7.00						13.50	20.50
Total.....	.00	\$ 7.00	.00	.00	.00	.00	.00	\$ 88,565.36	\$ 88,572.36
Maryland Arts Council:									
Federal Reimbursements.....					\$ 197,150.00			\$ 43,500.00	\$ 240,650.00
Other Reimbursements.....		\$ 6,250.00							6,250.00
State Reimbursements.....	\$ 150.00								150.00
Reduction of Expenditures.....		179.25				\$ 250.00			429.25
Total.....	\$ 150.00	\$ 6,429.25	.00	.00	\$ 197,150.00	\$ 250.00	.00	\$ 43,500.00	\$ 247,479.25
Maryland Historical Trust:									
Sales to the Public.....	\$ 1,632.24								\$ 1,632.24
Rentals.....								\$ 1,410.00	1,410.00
Miscellaneous.....								1,586.55	1,586.55
Federal Reimbursements.....					\$ 63,994.56			55,150.00	124,144.56
Other Reimbursements.....	.18	\$ 8.38						400.00	408.51
Revolving Accounts.....								610.20	610.20
Reduction of Expenditures.....	164.57	406.26						31.90	602.73
Total.....	\$ 1,796.99	\$ 414.59	.00	.00	\$ 63,994.56	.00	.00	\$ 59,188.65	\$ 180,394.79
Maryland Bicentennial Commission:									
Sales to the Public.....	\$ 116.00	\$ 1.50							\$ 117.50
Commissions and Royalties.....			\$ 27,797.50						27,797.50
Miscellaneous.....			608.75						608.75
Federal Reimbursements.....			5,000.00		\$ 53,000.00				58,000.00