

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			
Ocean City Convention Commission:									
Sales to the Public		101.00		896.84					997.84
Commissions and Royalties	263.10								263.10
Rentals			97,985.15						97,985.15
Other Reimbursements				496.50					496.50
Revolving Accounts								118,126.04	118,126.04
Reduction of Expenditures				28.46					28.46
Total	263.10	101.00	97,985.15	1,416.80	.00	.00	.00	118,126.04	217,841.59
St. Mary's City Commission:									
Sales to the Public								10,239.97	10,239.97
Rentals								9,374.28	9,374.28
Miscellaneous								989.04	989.04
Other Reimbursements	150.00							111,540.50	111,690.50
Reduction of Expenditures		886.72						176.40	513.12
Total	150.00	886.72	.00	.00	.00	.00	.00	182,270.19	182,766.91
Maryland Arts Council:									
Federal Reimbursements					294,000.81			8,800.00	302,800.81
Other Reimbursements		25,102.27			10,524.21			899.41	36,025.89
Reduction of Expenditures		21.60							21.60
Total	.00	25,123.87	.00	.00	804,525.02	.00	.00	9,199.41	338,848.80
Maryland Historical Trust:									
Sales to the Public		183.22						13.60	196.82
Rentals								2,200.00	2,200.00
Miscellaneous								50,787.00	50,787.00
Federal Reimbursements					150,804.95			85,677.45	236,882.40
Other Reimbursements		3,168.12						7,856.00	11,024.12
Revolving Accounts								.44	.44
Reduction of Expenditures		678.27				192.99			871.26
Total	.00	4,029.61	.00	.00	150,804.95	192.99	.00	146,484.49	801,462.04
Office of Minority Business Enterprises:									
Federal Reimbursements					184,251.10				184,251.10
Other Reimbursements						225.00			225.00
Reduction of Expenditures	53.88								53.88
Total	53.88	.00	.00	.00	184,251.10	225.00	.00	.00	184,529.93
Maryland Bicentennial Commission:									
Sales to the Public			316.52						316.52
Commissions and Royalties			32,484.16					14,000.00	46,484.16
Miscellaneous			150.00						150.00
Federal Reimbursements					278,284.50				278,284.50
Other Reimbursements	40.00		202.00					356.00	598.00
Reduction of Expenditures			187.50			187.50			375.00
Total	.00	40.00	33,290.18	.00	278,472.00	.00	.00	14,356.00	826,168.18
Maryland Commission on Afro-American and Indian History and Culture:									
Miscellaneous								5,599.50	5,599.50
State Reimbursements								11,999.90	11,999.90
Total	.00	.00	.00	.00	.00	.00	.00	17,599.40	17,599.40